

TOWN OF DERRY NEW HAMPSHIRE

Derry - NH's Place To Be



**ANNUAL REPORT
FISCAL YEAR ENDING
JUNE 30, 2001**

EXEMPTIONS

All persons desiring to inquire and/or apply for any exemptions must fill out a permanent application form (State Form PA29) with the Assessing Department, and **MUST** be qualified as of April 1, in the year in which application is made. All applications are presented to the Town Council for approval. Further information may be obtained from the Assessing Department, 48 East Broadway, 432-6104 and/or the reverse of your tax bill.

UNIFORM ADJUSTED ELDERLY EXEMPTION

1) A person has to have been a resident of the State of New Hampshire for at least five (5) years preceding April 1st; 2) Must have a net income from all sources, no greater than \$25,500 for a single person and no greater than \$32,400 if married. 3) Owns assets of any kind, tangible or intangible, less bonafide encumbrances, and further, excluding the value of his/her residence, no greater than \$100,000. 4) is at least 65 years old on or before April 1st; and 5) must not have received transfer of the property from a blood relation, or person related by marriage, within five (5) years prior to date of application (April 1). An exemption of \$60,000 for residents 65 years of age up to 74, \$75,000 from 75 years of age up to 79, and \$100,000 from 80 years of age and older is applied to the assessed value of the property.

EXEMPTION FOR THE BLIND

Pursuant to RSA 72 those persons considered legally blind as determined by the Administrator of Blind Services of the Vocational Rehabilitation Division of the State of New Hampshire Education Department may apply for the exemption for the blind. Amount is \$15,000 deducted from the assessed value. You must produce a letter from the above agency when you apply.

VETERANS CREDIT

1) The veteran must be a resident of the State of New Hampshire for at least one (1) year previous to April 1st of the year in which the credit is applied for, 2) has to have served not less than ninety (90) days in the Armed Forces of the United States in a war or conflict as outlined in RSA 72:28; 3) must have been honorably discharged. A credit in the amount of \$100.00 is applied to the amount of tax due. A credit of \$1,400 is available to the Veteran if he/she is 100% permanently disabled as a result of a service-connected injury. (Applies also to unremarried widows of the disabled veteran). A copy of the Veterans' DD214 or discharge paper is required when applying.

CURRENT USE

In order to encourage appreciation for the environment, conserve land and other resources, and to maintain open space, the State of New Hampshire 'provides' for placing land in Current Use status where it is taxed at a lower rate. **MANY restrictions** apply, including a 10-acre minimum. If you desire to investigate further, you may inquire at the Assessing Department (432-6104) or refer to RSA 79-A (amended). Application must be filed on or before April 15 in the year application is made. A filing fee is required at the time of application for recording purposes. There is no buy out once the parcel is accepted and classified for Current Use Assessment. There is a contingent lien placed on the property, recorded at the Rockingham County Registry of Deeds, in favor of the Town.

MANUFACTURED HOUSING

Whenever a person moves manufactured housing into a city or town for the purpose of residing in the Town, or whenever a person purchases an existing manufactured unit, he shall, within fifteen (15) days, register with the Assessing Department of the Town. (RSA 72:7-b, amended.) Also, you must report to the Town when you intend to move a manufactured home from the lot and/or town and pay the full tax in Jeopardy of the move (RSA 76:10-a).

GIFTS TO CONSERVATION COMMISSION

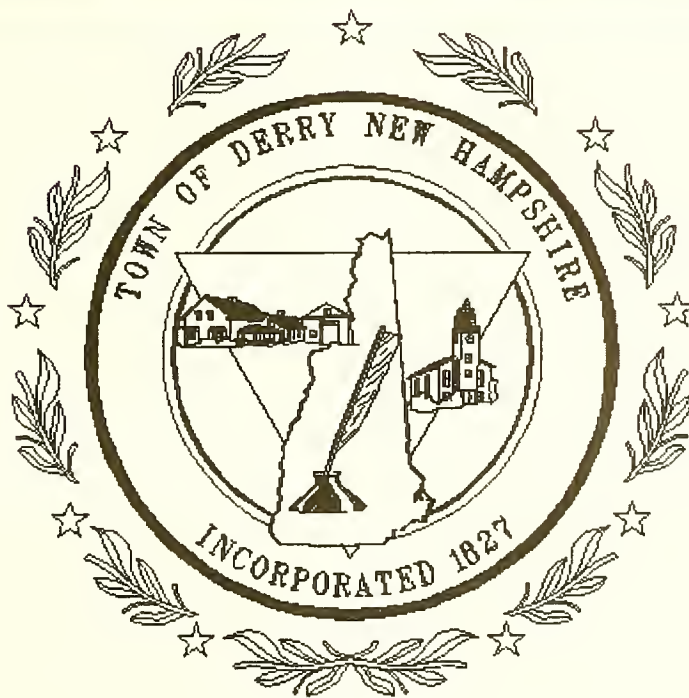
Under the provisions of RSA 36-A: 4, Conservation Commission may receive gifts of money and property real and personal, in the name of the city or town, subject to approval of the Town Council. Such gifts are to be managed and contained by the Commission for the purpose for which intended. Further inquiries may be made to the Town Administrator's Office at 48 East Broadway, 432-6100 or 432-6101.

(Note: If Statutes are referenced - it shall be inferred that all supplements and/or amendments apply, wherever and whenever applicable.)

Amended June 28, 2001

**The Reports of the
Officials, Departments and Committees
of the**

**TOWN OF DERRY
New Hampshire**



**For the period
July 1, 2000 to June 30, 2001**

www.derry-nh.org

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TOWN COUNCILORS



**James MacEachern, Chair
Councilor-at-Large**



**Paul Hopfgarten
Councilor-at-Large**



**Paul G. Needham
Councilor-at-Large**



**Craig W. Bulkley
District #1**



**Paul Doolittle
District #2**



**Bruce Theriault
District #3**



**Michael Relf
District #4**

TOWN OFFICERS

Town Council

James P. MacEachern, Chair
Councilor-at-Large
(2003)

Craig W. Bulkley
District #1
(2003)

Paul Doolittle
District #2
(2004)

Bruce R. Theriault
District #3
(2002)

Michael Relf
District #4
(2004)

Paul Hopfgarten
Councilor-at-Large
(2002)

Paul G. Needham
Councilor-at-Large
(2004)

Town Treasurer

Rita Correia
(2004)

Town Clerk

Marjorie Swanson
(2004)

Moderator

William Zolla
(2002)

Supervisors of the Checklist

Jeanne Johnson
(2002)

Mayland P. Lewis
(2004)

Edward D. Johnson
(2006)

Derry Public Library Trustees

Melissa Cormier
(2002)
Barbara Ellingwood
(2002)

Rita Correia
(2003)
Charles Zoeller
(2003)

Charles Dent
(2004)
Elizabeth Ives
(2004)
May Casten
(2004)

Taylor Library Trustees

Elaine Rendo
(2002)
Virginia True
(2002)

Pamela Otis
(2003)

Candace Andrews
(2004)
Richard P. Apgar
(2004)

Trustees of Trust Funds

Mary Church
(2002)

Peter Correia
(2003)

Michael Gill
(2004)

TOWN DEPARTMENTS AND OFFICES

EXECUTIVE DEPARTMENT

Carol M. Granfield, Town Administrator
Jim Turse, Assistant Town Administrator
Douglas Rathburn, IT/GIS Manager
Sandra Bisette, Administrative Assistant
Denise Neale, Secretary

TAX COLLECTION

Patricia Milone,
Tax Collector

ASSESSING

David Gomez
Assessor

HUMAN SERVICES

Patricia Raimo
Administrator

HUMAN RESOURCES

Wynette DeGroot
Manager

FINANCE DEPARTMENT

Grace Collette, Director

POLICE DEPARTMENT

Edward B. Garone, Chief
Malcolm MacIver, Captain
George Feole, Captain
Florence Ouellette, Animal Control Officer

FIRE DEPARTMENT

Ronald Stowers, Chief

EAST DERRY FIRE DEPARTMENT

John R. Nadeau, Chief

FACILITIES & RECREATION DEPARTMENT

Charles O'Donaghue, Director
Eric Bodenrader, Manager of Recreation

CODE ENFORCEMENT/HEALTH DEPARTMENT

Robert Mackey, Director
Fred Kelley, Assistant

PLANNING DEPARTMENT

George Sioras, Director

PUBLIC WORKS DEPARTMENT

Alan G. Swan, Director
Thomas Carrier, Water & Sewer Superintendent
Alan Cote, Highway Coordinator

EMERGENCY MANAGEMENT

Ron Stowers, Director

TOWN BOARDS & COMMITTEES

PLANNING BOARD

David Nelson, Chair
2004

Brian Chirichiello
2004

Paul Hopfgarten
Council Representative

Tom Lannan
2002

Chris Reisdorf
2002

Carol M. Granfield
Town Administrator

Ann Evans
2003

Alfred Marcelle
2003

David Gomez
Administrative Rep.

Alternates

David Blanchard
2004

Richard Doucette
2002

Lori Nadeau
2003

John Granfield
Town Administrator's Designee

ZONING BOARD OF ADJUSTMENT

John Loder
2004

Mark D. Wiseman
2004

John Church
2002

Patricia Norton, Chair
2002

Matthew Campanella
2003

Alternates

Jeffrey Ropes
2004

Anthony Leone
2004

James Hoskinson
2002

Vacant

Anthony Zocchi
2003

HIGHWAY SAFETY COMMITTEE

Alan Cote, Public Works

Chief Edward B. Garone, Police

Michael Gagnon, Fire

Chief John R. Nadeau, E. Derry Fire

David Jack, School

Grant Benson, Jr., Chair, 1st member-at-large

Tom Caron, 2nd member-at-large

Randall Chase, 3rd member-at-large

JoAnne Landry, 4th member-at-large

Dana Marion, 5th member-at-large

BOARD OF COMMISSIONERS

Housing & Redevelopment Authority

Michael Gill
2002

Wilma Willson, Chair
2003

Carol Gaeta
2004

Arthur Evans III
2005

Kathy Galvin
2006

DERRY HOUSING AUTHORITY

Vernon Kelley, Executive Director

Betty Hartwell, Secretary

CONSERVATION COMMISSION

Albert Doolittle
2002

John Dooney
2002

Michael Gibbons
2002

Paul Doolittle
Council Representative

Paul Dionne, Chair
2003

Alternates
Allen Grinnell
2003

William Hoyt
2004
Margaret Ives
2004

Eleanor Sarcione
2004

HERITAGE COMMISSION

Ralph Bonner
2002
Rebecca Rutter
2002

Richard Holmes, Chair
2004
Janice Rioux
2004

Paul Doolittle
Council Representative

Alternates
Bill Petch
2002
Marjorie Palmer
2003

Marion R. Pounder
2004

CABLE COMMITTEE

Roy Feinauer
2002
James Richardson
2002
Robert Letourneau
2002

Susan Bruno
2003
Bernard Resnick
2003
Sandra Hopfgarten, Chair
2003

Roberta Robie
2004
Gary DeLong
2004
Janet Conroy
2004

C17 SYSTEM ADMINISTRATOR

Barbara Ellingwood

SOUTHERN NEW HAMPSHIRE PLANNING COMMISSION

David Gomez
2004

Deborah Nutter
2004

Roberta Robie
2004

Paul Hopfgarten
2004

Alternate
John Gleason
2002

IN APPRECIATION

TWENTY YEARS DEDICATED SERVICE

Sandra Cusson	Police Department
William J. Newman III	Police Department
Michael F. Raymond	Police Department
Vernon L. Thomas Jr.	Police Department
Richard R. Houle	Fire Department
Michael Scott	Fire Department
David N. Gomez	Assessor

RETIRED

Roger Estes	Fire Department	9/78 – 6/00
Ken Pelletier	Fire Department	12/76 – 12/00
Gary Raymond	Fire Department	10/74 – 12/00
David Hargreaves	Police Department	8/76 – 12/00
Alice Zolla	Executive Department	1/91 – 1/01
Ronald Faverty	Public Works Department	5/88 – 6/01
Florence Ouellette	Animal Control Department	3/75 – 6/01

IN APPRECIATION



FLORENCE OUELLETTE
ANIMAL CONTROL OFFICER

RETIRED
3/18/75 – 6/29/01
(26 YRS OF DEDICATED SERVICE)

IN APPRECIATION



**MARJORIE PALMER
DIRECTOR
TAYLOR LIBRARY**

RETIRED
6/84 – 6/01
(17 years of dedicated service)

TOWN COUNCIL

To: Citizens of Derry

It is my pleasure to write the 2002 “State of the Town”. This past year has been filled with many accomplishments and the coming year presents us with an equal amount of new opportunities. The town has seen many of the projects that make “Derry New Hampshire’s Place To Be” completed during the past year and a new set goals outlined in the 2002 budget that will continue this work.

Successes from 2001 include:

- **Economic Development**
 - Re-opening of the Adams Memorial building. The centerpiece for downtown redevelopment.
 - Completion of the upgrades to Broadway as part of the Main Street Program.
 - Opening of the Kendall Pond Industrial Park. Development with the DEDC.
- **Public Works**
 - Completion of Birch Street and Ross’s Corner improvements.
 - Continuation of road maintenance program.
 - Bridge improvements.
- **Facilities and Recreation**
 - Opening of the Facilities and Maintenance Building at the Humphrey recreation site.
 - Purchase of additional open space.
 - Completion of a pavilion at Alexander Carr Park.
 - A new field house at Hood Pond constructed with volunteer help.
- Additional public safety employees (Police & Fire departments).
- Start of construction of the new municipal center.

The successful completion of these projects would not have been possible without the dedication of the town employees, volunteer boards and the support of the citizens of Derry. The spirit of teamwork displayed amongst the town employees, volunteer boards and citizens has been outstanding. It is this spirit of cooperation and working towards a common set of goals that has made these projects a success.

For the 2002 budget the council continues to support projects that meet the objectives outlined in our master plan and capital improvement plans. These projects will ensure that the needs of all citizens will be addressed and provide a roadmap for the future of the town.

Highlights of the 2002 budget include

- Continuation of our roadway maintenance program.
- Additional public safety employees. These include Police and Fire Department staff.
- New radio system for the Police Department.
- Funding for additional recreation and open space.
- Funding for improvements to the transfer station.
- Funding for the new Municipal Center.

Projects for Fiscal 2002

- Opening of the new Municipal Center. Set for spring 2002.
- Completion of new multi-purpose fields. Lighting at the Humphrey fields.
- Purchase of additional open space.
- Improvements in downtown parking lots.
- Construction of transfer station improvements.

All of these projects could not be done without the dedication and commitment from the town employees. Your enthusiasm and support of the town is a major reason why we have been successful evident in the ideas and work you have accomplished.

I would also like to thank Carol Granfield. Your enthusiasm and dedication to the town continue to have a positive effect on the staff and citizens of Derry. I learned a great deal from you during my first year as chairman and I look forward to working with and learning more from you this coming year.

I would also like to thank the various boards and committees that have spent this past year promoting Derry. It has been through your efforts that Derry has experienced growth in our industrial and commercial developments. I would also like to take this opportunity to welcome all the new business to the town of Derry.

I would like to thank my fellow Town Councilors, it has been a pleasure to be a member of this team. Thank you for your support and encouragement during my term as chairman. I look forward to continuing our efforts in the coming year.

I would like to thank the citizens of Derry for your support. Your words of encouragement, thoughtful feedback, involvement on the various boards and programs have provided the inspiration to myself and the council to make "Derry New Hampshire's Place To Be". It continues to be a pleasure to serve as your representative.

Respectfully submitted,

James P. MacEachern

Councilor at Large

Chairman

Derry Town Council.

TOWN ADMINISTRATOR

This has truly been a very active, productive and exciting year for the Town of Derry. It gives me great pleasure to report on many of the accomplishments which continue to make “Derry New Hampshire’s Place to Be”.

Many of the highlights have been very visible while others have been internal within town operations. The budget process continues to be improved each year by working with the departments and Town Council. There is a need to modify the Capital Improvement Plan adoption next year in order to correspond with the actual budget adoption. This will be addressed by Charter amendment in order to correct the process.

One of the significant highlights is the new municipal center project. This involved a lengthy preparation of request for proposals, selection process and construction work. The new building will be conveniently located in the downtown area and house the majority of town services. Departments will be able to work together more easily at one location and a primary purpose of improved service will be achieved with the “one stop” operation. The drive-in option will be able to accommodate quick, easy transactions such as paying a tax or water bill, renewing a vehicle registration or perhaps obtaining a dog license. The new service will provide families as well as the time-oriented person with a quick service and perhaps a lollipop or dog treat for those in the vehicle! Additional internal work has also been associated with the new facility including consolidating files, networking of computers, as well as transitional training for all employees. We look forward to the new environment with more space with a convenient layout.

Our expansion of parks and services at Gallien’s Beach, Humphrey Park, Alexander Carr and Hood Park have been very positive in meeting the needs of the community. The added bathrooms, concession stand, ball fields and facilities provide a desired element to the excellent quality of life we enjoy in Derry.

The downtown revitalization has been happening. The visible streetscape with the stamped sidewalks, trees, streetlights and wires down have added to the “new look” in Derry. The excitement of the Adams Memorial Building renovation continues. I was advised by a group of individuals from around the state that it was positive to see Derry promote cultural arts with theater, music and art as this is not seen in many communities. Again, this is what makes Derry unique.

The development in Derry has been quite positive with new retail, commercial and industrial ventures that have added to the variety of services available. The turn around time for permits and approvals is said to be very responsive to the applicants which again is what we strive to achieve.

The monthly cable show continues to provide information to our citizens about the town and related services. This in addition to our regular Cable TV coverage along with the new look of our website keeps everyone informed. I appreciate input you may have regarding other services that could be enhanced or communicated in another fashion that would be of assistance.

A new program of “Beautify Derry” was initiated with eleven organizations/individuals maintaining thirteen locations. The concept is adopting a location, planting flowers and shrubs and then maintaining it on a regular basis. Sites include islands, cul-de-sacs as well as downtown and areas along the road. The program should be quite visible late in the summer. We encourage everyone to consider this exciting opportunity and will report more to you next year regarding the results.

This year has encountered several personnel changes and I wish Alice Zolla our previous receptionist a happy retirement and thank her for her great assistance. A hearty welcome to Denise Neale who is very helpful and talented, as well as my new Assistant Jim Turse who brings many years of expertise and assistance to our team. A special thanks to Sandi Bissette who has provided extensive assistance throughout the years.

The support from the entire Town Council has been gratifying in my overseeing the day-to-day operation of the town. Our department heads are truly exceptional and continue to work together as a team. This is evident on a daily basis regardless of the different styles of management. Everyone’s goal is the same – for the good of Derry.

I continue to encourage involvement with all Town Boards and Committees. I have learned from many of you and thank you for the knowledge shared.

Lastly, to our most important asset, all of our dedicated, talented employees, I thank you for your support and help throughout the year. You are a key component in what makes Derry New Hampshire’s Place to Be!

I look forward to the upcoming year of new challenges. We will soon be establishing goals for the next two years which I’m sure will continue with the positive vision currently being implemented.

Respectfully submitted,
Carol M. Granfield
Town Administrator

ASSESSING DEPARTMENT

Fiscal Year 2001, as with past years, was a very productive year for the Assessing Department. We continued our efforts in annual assessment updates. The years' effort saw us visit over 2800 properties (all over Town) for tax year 2001 (which began April 1). These properties, for the most part, had not been visited by us since 1996 or before. This effort did not include review and/or inspections for abatement requests or building permits. Abatement requests locally, and at appeal venues remain at very reduced levels (please see the chart "Abatement filings by Year").

As most everyone knows, the economy and the real estate market, in particular, has been vibrant in Derry, and the rest of the State. As a result, we have recommended that the Department revise assessed values, Townwide, for all property types for the Tax Year beginning **April 1, 2001**.

The real estate market fluctuates, and we need to continue to keep our assessed values in line with market activity according to State Law and the State Constitution. This is the mission of the Assessing Department, and has been since 1992, before 1993 when the Board of Tax & Land Appeals ordered the Town to reassess its entire property base. We must continue our regular program of assessment updates, and times a total town wide reassessment update will be necessary. This process is crucial to the well being of the Town, not only from the individual taxpayers prospective, but also from the overall fiscal health of the Town.

Our statistical tests also demonstrate that the real estate market has been very active and healthy. All classes of property have been experiencing a rise in market value since 1998 at approximately 12% per year. The State Department of Revenue Administration indicates through their sales to assessment ratio study for 2000 that the Town's level of assessed value to market value is 68% (for '99 it was 79%). I feel this ratio will be lower in 2001 as a result of the healthy real estate market, and economy (anticipated to be 58% or less). The last general reassessment of property took place in 1995 (1993 is the base year of all our assessment models and assessed value tables).

The Department of Revenue Administration study shows our co-efficient of dispersion (C.O.D.) to be 12.91% for the tax year 2000 (12.22% in '99). Although considered acceptable, the C.O.D. is not reflective of the best levels we can achieve. The C.O.D. measures uniformity in ratio studies. It provides a measure of appraisal uniformity that is independent of the level of appraisal (ratio) and permits direct comparisons between property groups (like and other properties). Therefore, our decision to reassess town wide in tax year 2001. Please see their letter and chart dated 4/2/01.

The Town's total net taxable valuation, upon which the tax rate was set for Tax Year 2000 was \$1,116,470,242 ('99 was \$1,090,146,334), and the tax rate(s) were: Derry Fire District \$35.58/1,000 of assessed value and East Derry Fire Precinct \$34.39/1,000 of assessed value. I have estimated the Net Taxable assessed value for 2001 will be approximately \$1,600,000,000.

The tax rates reflected here are a result of the State of New Hampshire's funding of an "Adequate" education. As a result, the Town of Derry received over \$18 million in a grant from the State in 2000 (was the same for '99). The paying public should be aware that there will continue to be two school rates on their tax bills – one will reflect the total local monies to be raised, the other will be the State rate. As of this writing (6/28/01), the State Legislature has taken no definitive action on this issue, and the funding mechanisms are slated to terminate as of January 2003. Citizens must keep involved and continue their vigil on this matter.

On a related matter the Legislature has taken several steps in response to the *Sirrell v State of New Hampshire* (regarding the 'coalition'/donor towns case) to address assessment and equalization standards State wide. I do expect that all legislation that deals with these issues will be passed by the Legislature and signed by the Governor. These bills, soon to be law came out of the Governor's 'Property Tax Working Group'. I had attended most of those sessions and had a lot of input to the discussion, as did others, and support the results that came from the group.

As always, I thank my staff for a job well done. They are Ms. Barbara Chapman, Deputy Assessor; Ms. Geraldine LaPlume, Secretary; Ms. Susan Conroy, Secretary; Ms. Margo Ryan, Assessing Clerk. Also, my thanks and sincere appreciation are extended to the following: other Town Departments; our Consultants for the heavy amount of field work they complete; and to the State of New Hampshire, DRA for their support through the school funding issues.

My staff and I wish to thank the public for their assistance, understanding and patience. Here's looking forward to a healthy and productive Fiscal Year 2002 (Tax Year 2001).

Respectfully Submitted,
David N. Gomez, CMA, CNHA
Assessor

SCHEDULE OF TOWN PROPERTY

<u>NAME OF PROPERTY</u>	<u>ESTIMATE of VALUE *</u> <u>LAND & BUILDING(S)</u>
Town Hall	468,500
Libraries (McGregor & Taylor)	1,803,500
Adams Memorial Building	366,200
Veteran Memorial Hall	571,900
Upper Village Hall	414,300
Fire Department	1,529,700
Police Department	2,097,200
Department of Public Works (includes Water & Sewer)	9,291,600
Recreation Department (parks, playgrounds, beaches, land and buildings)	936,300
Dog Pound	220,800
West Side Community Center	463,100
Hood School land and building(s)	4,533,500
Land ONLY	1,879,434
Other Town owned property	395,200
Town of Derry Land located in Londonderry	<u>17,800</u>
TOTAL (ESTIMATED)	\$24,989,034

*Estimates Represent Assessed Values not updated since 1995

Chart # 1

Listed below are statistics covering, not only the past twelve months, but past years as well.

Real Estate Transfers of all types		Mortgage transactions	Other Registry transactions	Total of all parcels (records)	Building permits new and carried (previous years)
2001	1,359	3,655	111	11,215	627
2000	1,401	3,823	118	11,182	671
1999	1,433	4,219	126	11,139	426*
1998	1,401	2,943	100	11,095	552
1997	1,143	2,116	NA**	11,055	754
1996	1,219	1,917	NA	11,017	884
1995	1,072	1,851	NA	10,988	965
1994	1,163	3,320	NA	11,026***	935
1993	1,294	2,963	NA	10,912	915
1992	1,198	2,925	NA	10,469	900
1991	981	2,096	NA	10,403	NA**
1990	1,210	3,314	NA	10,305	NA
1989	1,602	3,211	NA	10,035	NA
1988	1,980	3,352	NA	9,724	NA
1987	NA**	NA**	NA	9,430	NA
1986	NA	NA	NA	8,747	NA
1981	NA	NA	NA	6,200	NA

Compiled June 28, 2001 – Assessor

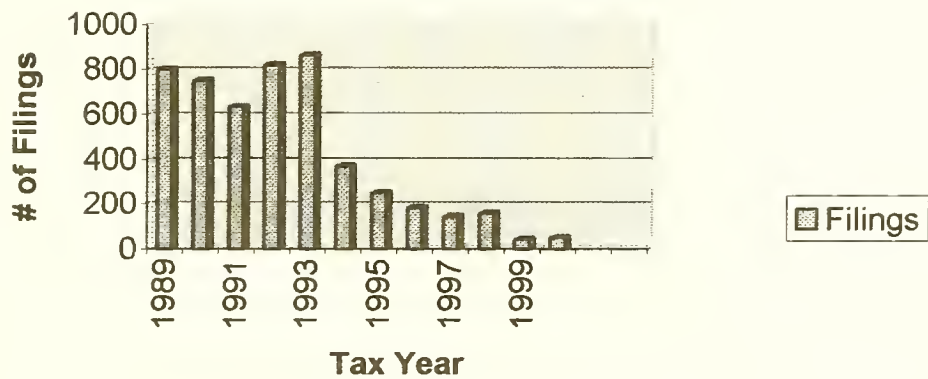
*= reported 1999 @ 226 was error above # correct

**= not available records not kept in retrievable format

***= condominium master cards counted in parcel count for '94 deleted from count afterwards.

Ancillary report Chart #2

ABATEMENT Filings per year from 1989 thru 2000 (current as of 6/28/01)							
Year	Filings						
1989	800						
1990	750						
1991	635						
1992	820						
1993	863						
1994	371						
1995	251						
1996	183						
1997	142						
1998	158						
1999	42						
2000	49						
TOTAL	5064						



Report from Assessor revised 6/28/01					
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The chart displays the number of projects in different stages of completion over time. The Y-axis represents the number of projects, ranging from \$0 to \$1,200,000. The X-axis shows the years from 1993 to 1999. The legend identifies three series: DRA approved series 3 (light gray), Expended series 1 (white), and Other \$'s Exp. series 5 (dark gray).

Year	DRA approved series 3	Expended series 1	Other \$'s Exp. series 5
1993	~1,000,000	~800,000	~200,000
1994	~1,000,000	~400,000	~600,000
1995	~1,000,000	~450,000	~600,000
1996	~700,000	~500,000	~200,000
1997	~600,000	~200,000	~100,000
1998	~300,000	~200,000	~100,000
1999	~400,000	~100,000	~100,000
2000	~400,000	~100,000	~100,000

Report from Assessor 6/28/2001

DEPARTMENT OF REVENUE ADMINISTRATION

Municipal Services Division

2000 Tax Rate Calculation

TOWN/CITY: Derry

Appropriations	25,809,396
Less: Revenues	15,602,516
Less: Shared Revenues	178,231
Add: Overlay	398,025
War Service Credits	140,700

Barbara J. Roberts
10/4/00

Net Town Appropriation	10,567,374
Special Adjustment	0

Approved Town/City Tax Effort	10,567,374	TOWN RATE 9.47
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SCHOOL PORTION

Net Local School Budget	41,348,160
Regional School Apportionment	0
Less: Adequate Education Grant	(18,370,975)
State Education Taxes	(8,071,657)

Approved School(s) Tax Effort	14,905,528	LOCAL SCHOOL RATE 13.35
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STATE EDUCATION TAXES

Equalized Valuation(no utilities) x	\$6.60		
1,222,978,351		8,071,657	STATE SCHOOL RATE 7.33
Divide by Local Assessed Valuation (no utilities)			
1,100,831,742			
Excess State Education Taxes to be Remitted to State			
Pay to State →	0		

COUNTY PORTION

Due to County	1,627,919
Less: Shared Revenues	(40,142)

Approved County Tax Effort	1,587,777	COUNTY RATE 1.42
----------------------------	-----------	----------------------------

TOTAL RATE
31.57

Total Property Taxes Assessed	35,132,336
Less: War Service Credits	(140,700)
Add: Village District Commitment(s)	4,029,801
Total Property Tax Commitment	39,021,437

PROOF OF RATE

Net Assessed Valuation	Tax Rate	Assessment
State Education Tax (no utilities)	7.33	8,071,657
All Other Taxes	24.24	27,060,679
		35,132,336

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division

2000 Tax Rate Calculation Cont.

TOWN/CITY:

Derry

Name	Net Appropriation	Valuation	Tax Rate	Commitment
DERRY FIRE DISTRICT	2,967,642	740,634,094	4.01 ✓	2,969,943
EAST DERRY FIRE PREC.	1,058,223	375,836,148	2.82 ✓	1,059,858
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0

Total Village District Commitment

4,029,801

Barbara J. McInnis
10/4/00

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division

2000 Tax Rate Calculation (Cont'd)

TOWN/CITY: **Derry**

Analysis of Values Assigned to Local and Cooperative School District(s)

	Single S.D.	1st Coop 0	2nd Coop. 0	Total
Cost of Adequate Education	26,442,632	0	0	26,442,632
% of Town's Cost of Adequate Education	100.0000%	0.0000%	0.0000%	100%
Adequate Education Grant	18,370,975	0	0	18,370,975
District's Share - Retained State Tax*	8,071,657	0	0	8,071,657
				"Excess" State Taxes 0
				Total State Taxes 8,071,657
Local Education Tax*	14,905,528	0	0	14,905,528

****Pay These Amounts to School(s)***

The cost of an adequate education is determined by the Department of Education based on weighted average daily membership in residence each school district. Each school district's percentage of total is then calculated. Each percentage is then multiplied by the Town's share of the state education tax amount to allocate a portion of the state education taxes to each school district.

The difference between the adequate education for each school district and each school district's share of the state education taxes becomes the adequate education grant for each school district.

Pay Directly to State

Paid Directly from State



State of New Hampshire
Department of Revenue Administration
Property Appraisal Division
45 Chenell Drive, P.O. Box 457
Concord, NH 03302-0457

Stanley K. Arnold
Commissioner

Guy L. Petell, Director
John W. McSorley, Deputy Director
Linda C. Kennedy, Deputy Director

April 2, 2001

Town of Derry
Office of Selectmen
48 E Broadway
Derry NH 03038

Dear Selectmen/Assessing Officials:

As you know, the Department of Revenue Administration is charged with the responsibility of annually equalizing the valuation of property of municipalities and unincorporated places throughout the state. The Department has conducted a sales-assessment ratio survey using market sales that have taken place in your town between October 1, 1999 and September 30, 2000. Based on this information, we have determined what the average level of assessment of land, buildings and manufactured housing was as of April 1, 2000.

The sales values have been determined from revenue stamps and verified whenever possible. When it appears that changes in the assessed values of properties have been made solely because of the sale price, the assessed values prior to the sale have been used.

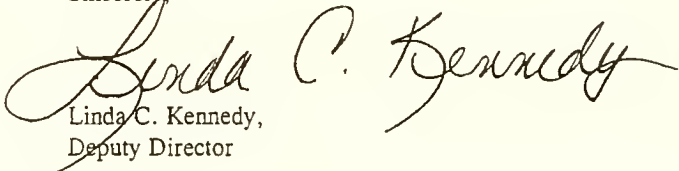
Based on the enclosed survey, we have determined the overall sales-assessment ratio for the land, buildings, and manufactured housing in your town for Tax Year 2000 to be 68% . This ratio will be used to equalize the modified local assessed valuation for all land, buildings and manufactured housing in your municipality. This ratio does not include any public utility property in your town, nor will it be used to equalize the net local assessed valuation of public utilities.

In an effort to provide municipalities with more detailed information regarding their level of assessment (i.e., equalization ratio) and dispersion (i.e., coefficient of dispersion and price-related differential), we have prepared separate analysis sheets for various property types (stratum). See attached summary sheet showing your municipality's stratified figures and a further explanation of the D.R.A.'s stratified analysis.

Please review the enclosed list of sales used in determining your sales-assessment ratio. If any incorrect data has been used, or if you would like to meet with me to discuss this ratio, please contact me immediately.

You will be notified of your municipality's total equalized valuation when the Department has completed its process of calculating the total equalized valuation.

Sincerely,


Linda C. Kennedy,
Deputy Director

LCK/jld
enclosure
FWP61\EQUALIZE\2000\2000RatioLtr

Tel. (603) 271-2687
TDD Access: Relay NH 1-800-735-2964

**NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
2000 EQUALIZATION SUMMARY**

DERRY	RATIO USED	MEAN RATIO	MEDIAN RATIO	AGGREGATE RATIO	COEFFICIENT OF DISPERSION	P.R.D.	# SALES USED	% VERIFIED
COMPLETE SAMPLING (NO STRATIFICATION)	0.68	69.00	67.52	68.00	12.91	1.01	766	88%
SINGLE FAMILY HOME (SFHM)	0.69	70.00	68.91	69.21	11.74	1.01	354	88%
MULTI-FAMILY 2-4 UNITS (MFHM)	0.73	72.00	73.02	72.06	12.62	1.00	51	80%
SINGLE RESIDENTIAL CONDO (RC1U)	0.66	66.00	65.67	65.20	10.68	1.01	285	90%
MANUFACTURED HOUSING WITH LAND (MHWL)	0.88	87.00	88.23	84.50	5.33	1.03	4	100%
MANUFACTURED HOUSING W/O LAND (MHNL)	0.69	76.00	69.09	71.23	20.19	1.07	19	68%
UNCLASSIFIED/UNKNOWN IMPROVED RES (UUIR)	0.00	0.00	0.00	0.00	0.00	0.00	0	0%
RESIDENTIAL LAND (RESL)	0.63	68.00	63.01	63.39	25.44	1.07	36	89%
COMMERCIAL LAND (COML)	0.64	64.00	64.17	70.62	30.18	0.91	2	100%
INDUSTRIAL LAND (INDL)	0.79	79.00	78.67	78.67	0.00	1.00	1	100%
COMMERCIAL LAND & BUILDING (CMLB)	0.64	68.00	63.55	60.14	23.84	1.13	14	100%
INDUSTRIAL LAND & BUILDING (INLB)	0.00	0.00	0.00	0.00	0.00	0.00	0	0%
MIXED USE RES/COMM LAND & BUILDING (RCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0	0%
SINGLE FAMILY HOME + (WTRF)	0.73	73.00	72.92	74.26	12.19	0.98	4	75%
SINGLE FAMILY HOME NO MODIFIERS	0.69	70.00	68.91	69.15	11.73	1.01	350	88%
COMMENTS:								

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State of New Hampshire
Department of Revenue Administration

45 Chenell Drive

P.O. Box 487

Concord, N.H. 03302-0487

(603) 271-3397

Fax: (603) 271-1160

Stanley R. Arnold
Commissioner

Barbara C. Reid
Assistant Commissioner

Municipal Services Division

Barbara J. Robinson
Director

Beverly A. Jewell
Assistant Director

COPY

STATE EDUCATION TAX WARRANT
FOR TAX YEAR 2001

November 09, 2000

To the Selectmen or Assessors of DERRY

In accordance with the provisions of RSA 76:3 as enacted on November 3, 1999 under Chapter 338, Laws of 1999, you are hereby required to assess the sum of \$9,249,758 for the 2001 State Education Property Tax.

Barbara J. Robinson
Director

DEPARTMENT OF REVENUE ADMINISTRATION
WARRANTS FOR TAX YEAR APRIL 1, 2001
REVISED 10/27/2000

New Hampshire Dept. of Revenue Admin. For tax year beginning April 1, 2001 Revised 10/27/00	A Total Equalized Valuation 4/1/99 NOT INCL UTILITIES	B Cost of an Adequate Education FY02	C Total Equalized Value Times Tax rate of \$6.60 Per \$1,000 Value	D Adequate Education Grant FY02	E Excess Education Tax FY02	F Warrant Amount for State Tax \$6.60 Per \$1,000 Value
	\$73,196,682,063	\$881,256,045	\$483,098,102	\$427,121,275	\$28,963,331	\$483,098,102
ACWORTH	\$43,397,744	\$705,071	\$286,425	\$418,646		\$286,425
ALBANY	\$48,553,668	\$542,868	\$320,454	\$222,414		\$320,454
ALEXANDRIA	\$77,592,277	\$1,203,160	\$512,109	\$691,051		\$512,109
ALLENSTOWN	\$125,785,644	\$3,729,616	\$830,185	\$2,899,431		\$830,185
ALSTEAD	\$76,287,491	\$1,549,029	\$503,497	\$1,045,532		\$503,497
ALTON	\$526,954,266	\$2,876,125	\$3,477,898		\$601,773	\$3,477,898
AMHERST	\$828,785,336	\$9,863,862	\$5,469,983	\$4,393,879		\$5,469,983
ANDOVER	\$125,269,991	\$1,500,381	\$826,782	\$673,599		\$826,782
ANTRIM	\$96,780,782	\$2,232,078	\$638,753	\$1,593,325		\$638,753
ASHLAND	\$104,381,296	\$1,425,505	\$688,917	\$736,588		\$688,917
ATKINSON	\$494,596,283	\$3,679,652	\$3,264,335	\$415,317		\$3,264,335
ATK. & GILMANTON ACA	\$459,037		\$3,030		\$3,030	\$3,030
AUBURN	\$280,244,591	\$3,659,185	\$1,849,614	\$1,809,571		\$1,849,614
BARNSTEAD	\$186,016,272	\$2,986,906	\$1,227,707	\$1,759,199		\$1,227,707
BARRINGTON	\$348,427,796	\$5,497,370	\$2,299,623	\$3,197,747		\$2,299,623
BARTLETT	\$442,648,715	\$1,868,668	\$2,921,482		\$1,052,814	\$2,921,482
BATH	\$47,027,491	\$787,584	\$310,381	\$477,203		\$310,381
BEAN'S GRANT						
BEAN'S PURCHASE	\$63,900		\$422		\$422	\$422
BEDFORD	\$1,587,716,340	\$12,783,668	\$10,478,928	\$2,304,740		\$10,478,928
BELMONT	\$299,735,860	\$5,652,437	\$1,978,257	\$3,674,180		\$1,978,257
BENNINGTON	\$56,926,358	\$1,155,053	\$375,714	\$779,339		\$375,714
BENTON	\$13,404,511	\$163,299	\$88,470	\$74,829		\$88,470
BERLIN	\$275,134,774	\$6,807,191	\$1,815,890	\$4,991,301		\$1,815,890
BETHLEHEM	\$118,023,651	\$1,865,821	\$778,956	\$1,086,865		\$778,956
BOSCAWEN	\$121,082,208	\$2,416,867	\$799,143	\$1,617,724		\$799,143
BOW	\$532,999,030	\$6,265,388	\$3,517,794	\$2,747,594		\$3,517,794
BRADFORD	\$88,198,641	\$1,287,370	\$582,111	\$705,259		\$582,111
BRENTWOOD	\$188,233,371	\$1,917,956	\$1,242,340	\$675,616		\$1,242,340
BRIDGEWATER	\$137,739,525	\$671,838	\$909,081		\$237,243	\$909,081
BRISTOL	\$194,694,702	\$2,613,139	\$1,284,985	\$1,328,154		\$1,284,985
BROOKFIELD	\$46,440,821	\$450,227	\$306,509	\$143,718		\$306,509
BROOKLINE	\$240,509,397	\$3,284,203	\$1,587,362	\$1,696,841		\$1,587,362
CAMBRIDGE	\$4,092,090	\$11,389	\$27,008		\$15,619	\$27,008
CAMPTON	\$144,029,599	\$2,412,069	\$950,595	\$1,461,474		\$950,595
CANAAN	\$136,558,011	\$2,658,021	\$901,283	\$1,756,738		\$901,283
CANDIA	\$191,514,197	\$2,679,509	\$1,263,994	\$1,415,515		\$1,263,994
CANTERBURY	\$112,772,122	\$1,323,645	\$744,296	\$579,349		\$744,296
CARROLL	\$119,571,226	\$434,654	\$789,170		\$354,516	\$789,170
CENTER HARBOR	\$169,403,760	\$732,051	\$1,118,065		\$386,014	\$1,118,065
CHANDLER'S PURCHAS	\$13,900		\$92		\$92	\$92
CHARLESTOWN	\$137,162,924	\$3,871,104	\$905,275	\$2,965,829		\$905,275
CHATHAM	\$22,972,645	\$243,789	\$151,619	\$92,170		\$151,619
CHESTER	\$205,672,577	\$2,669,909	\$1,357,439	\$1,312,470		\$1,357,439
CHESTERFIELD	\$251,853,353	\$2,772,190	\$1,662,232	\$1,109,958		\$1,662,232

DEPARTMENT OF REVENUE ADMINISTRATION
WARRANTS FOR TAX YEAR APRIL 1, 2001
REVISED 10/27/2000

New Hampshire Dept. of Revenue Admin.	A Total Equalized Valuation 4/1/99 NOT INCL UTILITIES	B Cost of an Adequate Education FY02	C Total Equalized Value Times Tax rate of \$6.60 Per \$1,000 Value	D Adequate Education Grant FY02	E Excess Education Tax FY02	F Warrant Amount for State Tax \$6.60 Per \$1,000 Value
For tax year beginning April 1, 2001 Revised 10/27/00						

\$73,196,682,063	\$881,256,045	\$483,098,102	\$427,121,275	\$28,963,331	\$483,098,102
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CHICHESTER	\$104,035,190	\$1,453,875	\$686,632	\$767,243		\$686,632
CLAREMONT	\$447,266,173	\$10,392,144	\$2,951,957	\$7,440,187		\$2,951,957
CLARKSVILLE	\$15,584,191	\$191,482	\$102,856	\$88,626		\$102,856
COLEBROOK	\$86,809,714	\$1,765,809	\$572,944	\$1,192,865		\$572,944
COLUMBIA	\$29,014,105	\$553,272	\$191,493	\$361,779		\$191,493
CONCORD (Penacook)	\$1,882,639,232	\$26,248,460	\$12,425,419	\$13,823,041		\$12,425,419
CONWAY	\$686,899,005	\$8,578,635	\$4,533,533	\$2,045,102		\$4,533,533
CORNISH	\$73,348,706	\$1,246,193	\$484,101	\$762,092		\$484,101
CRAWFORD'S PURCH.	\$194,300		\$1,282		\$1,282	\$1,282
CROYDON	\$34,699,822	\$446,110	\$229,019	\$217,091		\$229,019
CUTT'S GRANT						
DALTON	\$40,972,313	\$654,570	\$270,417	\$384,153		\$270,417
DANBURY	\$51,880,963	\$931,095	\$342,414	\$588,681		\$342,414
DANVILLE	\$188,968,312	\$2,690,206	\$1,247,191	\$1,443,015		\$1,247,191
DEERFIELD	\$190,439,733	\$2,970,390	\$1,256,902	\$1,713,488		\$1,256,902
DEERING	\$73,082,097	\$1,607,947	\$482,342	\$1,125,605		\$482,342
DERRY	\$1,401,478,475	\$27,677,255	\$9,249,758	\$18,427,497		\$9,249,758
DIX GRANT	\$525,793		\$3,470		\$3,470	\$3,470
DIXVILLE	\$13,715,025	\$6,356	\$90,519		\$84,163	\$90,519
DORCHESTER	\$19,313,652	\$299,283	\$127,470	\$171,813		\$127,470
DOVER	\$1,336,478,747	\$15,079,438	\$8,820,760	\$6,258,678		\$8,820,760
DUBLIN	\$131,284,508	\$877,497	\$866,478	\$11,019		\$866,478
DUMMER	\$14,399,742	\$242,114	\$95,038	\$147,076		\$95,038
DUNBARTON	\$126,348,850	\$1,322,955	\$833,902	\$489,053		\$833,902
DURHAM	\$463,949,495	\$4,109,634	\$3,062,067	\$1,047,567		\$3,062,067
EAST KINGSTON	\$109,677,266	\$1,332,593	\$723,870	\$608,723		\$723,870
EASTON	\$26,555,479	\$172,373	\$175,266		\$2,893	\$175,266
EATON	\$39,503,935	\$241,077	\$260,726		\$19,649	\$260,726
EFFINGHAM	\$70,562,672	\$933,577	\$465,714	\$467,863		\$465,714
ELLSWORTH	\$6,097,697	\$66,471	\$40,245	\$26,226		\$40,245
ENFIELD	\$222,704,860	\$2,707,868	\$1,469,852	\$1,238,016		\$1,469,852
EPPING	\$240,470,436	\$4,144,485	\$1,587,105	\$2,557,380		\$1,587,105
EPSOM	\$158,511,939	\$2,605,871	\$1,046,179	\$1,559,692		\$1,046,179
ERROL	\$42,007,464	\$195,396	\$277,249		\$81,853	\$277,249
ERVING'S GRANT	\$50,211		\$331		\$331	\$331
EXETER	\$805,094,300	\$9,155,488	\$5,313,622	\$3,841,866		\$5,313,622
FARMINGTON	\$192,276,883	\$5,950,621	\$1,269,027	\$4,681,594		\$1,269,027
FITZWILLIAM	\$111,817,255	\$1,576,739	\$737,994	\$838,745		\$737,994
FRANCESTOWN	\$96,332,673	\$1,154,970	\$635,796	\$519,174		\$635,796
FRANCONIA	\$108,818,150	\$649,278	\$718,200		\$68,922	\$718,200
FRANKLIN	\$282,017,105	\$6,934,918	\$1,861,313	\$5,073,605		\$1,861,313
FREEDOM	\$182,223,936	\$711,488	\$1,202,678		\$491,190	\$1,202,678
FREMONT	\$169,765,991	\$2,406,395	\$1,120,456	\$1,285,939		\$1,120,456
GILFORD	\$678,513,700	\$4,665,499	\$4,478,190	\$187,309		\$4,478,190
GILMANTON	\$176,506,691	\$2,326,388	\$1,164,944	\$1,161,444		\$1,164,944

DEPARTMENT OF REVENUE ADMINISTRATION
WARRANTS FOR TAX YEAR APRIL 1, 2001
REVISED 10/27/2000

New Hampshire Dept. of Revenue Admin.	A Total Equalized Valuation 4/1/99 NOT INCL UTILITIES	B Cost of an Adequate Education FY02	C Total Equalized Value Times Tax rate of \$6.60 Per \$1,000 Value	D Adequate Education Grant FY02	E Excess Education Tax FY02	F Warrant Amount for State Tax \$6.60 Per \$1,000 Value
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\$73,196,682,063	\$881,256,045	\$483,098,102	\$427,121,275	\$28,963,331	\$483,098,102
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GILSUM	\$31,927,792	\$512,704	\$210,723	\$301,981		\$210,723
GOFFSTOWN	\$676,186,729	\$9,758,077	\$4,462,832	\$5,295,245		\$4,462,832
GORHAM	\$143,676,453	\$2,165,032	\$948,265	\$1,216,767		\$948,265
GOSHEN	\$36,235,313	\$691,499	\$239,153	\$452,346		\$239,153
GRAFTON	\$51,692,719	\$807,983	\$341,172	\$466,811		\$341,172
GRANTHAM	\$248,231,246	\$1,130,122	\$1,638,326		\$508,204	\$1,638,326
GREEN'S GRANT	\$2,400,839		\$15,846		\$15,846	\$15,846
GREENFIELD	\$71,333,457	\$1,209,231	\$470,801	\$738,430		\$470,801
GREENLAND	\$301,788,734	\$1,925,472	\$1,991,806		\$66,334	\$1,991,806
GREENVILLE	\$53,069,757	\$1,737,777	\$350,260	\$1,387,517		\$350,260
GROTON	\$22,399,943	\$419,113	\$147,840	\$271,273		\$147,840
HADLEY'S PURCH.						
HALE'S LOCATION	\$26,798,557		\$176,870		\$176,870	\$176,870
HAMPSTEAD	\$547,040,841	\$6,567,608	\$3,610,470	\$2,957,138		\$3,610,470
HAMPTON	\$1,415,639,335	\$8,355,832	\$9,343,220		\$987,388	\$9,343,220
HAMPTON FALLS	\$228,633,616	\$1,276,411	\$1,508,982		\$232,571	\$1,508,982
HANCOCK	\$119,939,400	\$1,168,780	\$791,600	\$377,180		\$791,600
HANOVER	\$877,774,978	\$4,331,899	\$5,793,315		\$1,461,416	\$5,793,315
HARRISVILLE	\$83,803,440	\$621,132	\$553,103	\$68,029		\$553,103
HART'S LOCATION	\$5,284,410	\$25,627	\$34,877		\$9,250	\$34,877
HAVERHILL	\$155,832,621	\$3,709,541	\$1,028,495	\$2,681,046		\$1,028,495
HEBRON	\$94,004,233	\$258,627	\$620,428		\$361,801	\$620,428
HENNIKER	\$198,336,508	\$3,431,706	\$1,309,021	\$2,122,685		\$1,309,021
HILL	\$45,401,339	\$730,523	\$299,649	\$430,874		\$299,649
HILLSBORO	\$211,979,029	\$4,775,895	\$1,399,062	\$3,376,833		\$1,399,062
HINSDALE	\$138,885,381	\$3,553,500	\$916,644	\$2,636,856		\$916,644
HOLDERNESS	\$270,875,231	\$1,464,731	\$1,787,777		\$323,046	\$1,787,777
HOLLIS	\$645,706,590	\$5,192,868	\$4,261,663	\$931,205		\$4,261,663
HOOKSETT	\$698,369,366	\$6,835,968	\$4,609,238	\$2,226,730		\$4,609,238
HOPKINTON	\$359,856,755	\$3,967,953	\$2,375,055	\$1,592,898		\$2,375,055
HUDSON	\$1,336,059,225	\$16,389,930	\$8,817,991	\$7,571,939		\$8,817,991
JACKSON	\$169,215,231	\$348,362	\$1,116,821		\$768,459	\$1,116,821
JAFFREY	\$238,548,596	\$3,709,142	\$1,574,421	\$2,134,721		\$1,574,421
JEFFERSON	\$57,787,972	\$888,662	\$381,401	\$507,261		\$381,401
KEENE	\$1,005,531,643	\$13,974,011	\$6,636,509	\$7,337,502		\$6,636,509
KENSINGTON	\$144,026,303	\$1,271,618	\$950,574	\$321,044		\$950,574
KILKENNY						
KINGSTON	\$353,967,383	\$4,446,854	\$2,336,185	\$2,110,669		\$2,336,185
LACONIA	\$927,452,966	\$11,638,486	\$6,121,190	\$5,517,296		\$6,121,190
LANCASTER	\$127,531,835	\$2,991,492	\$841,710	\$2,149,782		\$841,710
LANDAFF	\$18,718,312	\$252,701	\$123,541	\$129,160		\$123,541
LANGDON	\$30,757,983	\$444,430	\$203,003	\$241,427		\$203,003
LEBANON	\$1,006,905,769	\$7,868,926	\$6,645,578	\$1,223,348		\$6,645,578
LEE	\$223,610,608	\$3,866,531	\$1,475,830	\$2,390,701		\$1,475,830
LEMPSTER	\$43,133,164	\$749,221	\$284,679	\$464,542		\$284,679

DEPARTMENT OF REVENUE ADMINISTRATION
WARRANTS FOR TAX YEAR APRIL 1, 2001
REVISED 10/27/2000

New Hampshire Dept. of Revenue Admin. For tax year beginning April 1, 2001 Revised 10/27/00	A Total Equalized Valuation 4/1/99 NOT INCL UTILITIES	B Cost of an Adequate Education FY02	C Total Equalized Value Times Tax rate of \$6.60 Per \$1,000 Value	D Adequate Education Grant FY02	E Excess Education Tax FY02	F Warrant Amount for State Tax \$6.60 Per \$1,000 Value
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\$73,196,682,063	\$881,256,045	\$483,098,102	\$427,121,275	\$28,963,331	\$483,098,102
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LINCOLN	\$335,243,361	\$967,943	\$2,212,606		\$1,244,663	\$2,212,606
LISBON	\$59,226,298	\$1,518,965	\$390,894	\$1,128,071		\$390,894
LITCHFIELD	\$343,718,090	\$5,801,930	\$2,268,539	\$3,533,391		\$2,268,539
LITTLETON	\$255,566,473	\$4,829,433	\$1,686,739	\$3,142,694		\$1,686,739
LIVERMORE	\$51,500		\$340		\$340	\$340
LONDONDERRY	\$1,316,427,670	\$21,900,178	\$8,688,423	\$13,211,755		\$8,688,423
LOUDON	\$215,797,340	\$3,333,546	\$1,424,262	\$1,909,284		\$1,424,262
LOW & BURBANK GR.						
LYMAN	\$24,186,039	\$340,199	\$159,628	\$180,571		\$159,628
LYME	\$150,007,649	\$1,094,779	\$990,050	\$104,729		\$990,050
LYNDEBORO	\$85,210,438	\$1,071,772	\$562,389	\$509,383		\$562,389
MADBURY	\$87,688,743	\$1,477,104	\$578,746	\$898,358		\$578,746
MADISON	\$178,855,149	\$1,630,877	\$1,180,444	\$450,433		\$1,180,444
MANCHESTER	\$4,310,234,325	\$70,730,934	\$28,447,547	\$42,283,387		\$28,447,547
MARLBORO	\$84,514,533	\$1,576,949	\$557,796	\$1,019,153		\$557,796
MARLOW	\$27,747,858	\$552,386	\$183,136	\$369,250		\$183,136
MARTIN'S LOCATION						
MASON	\$66,676,985	\$796,617	\$440,068	\$356,549		\$440,068
MEREDITH	\$646,483,775	\$4,083,179	\$4,266,793		\$183,614	\$4,266,793
MERRIMACK	\$1,614,716,101	\$19,897,656	\$10,657,126	\$9,240,530		\$10,657,126
MIDDLETON	\$61,915,706	\$1,212,438	\$408,644	\$803,794		\$408,644
MILAN	\$48,154,020	\$1,182,170	\$317,817	\$864,353		\$317,817
MILFORD	\$670,729,867	\$10,104,912	\$4,426,817	\$5,678,095		\$4,426,817
MILLSFIELD	\$3,627,664	\$12,713	\$23,943		\$11,230	\$23,943
MILTON	\$151,001,831	\$3,215,665	\$996,612	\$2,219,053		\$996,612
MONROE	\$38,622,484	\$648,663	\$254,908	\$393,755		\$254,908
MONT VERNON	\$111,069,175	\$1,741,590	\$733,057	\$1,008,533		\$733,057
MOULTONBORO	\$1,098,669,443	\$2,847,136	\$7,251,218		\$4,404,082	\$7,251,218
NASHUA	\$4,852,527,308	\$60,725,436	\$32,026,680	\$28,698,756		\$32,026,680
NELSON	\$41,518,192	\$527,372	\$274,020	\$253,352		\$274,020
NEW BOSTON	\$218,843,831	\$2,977,718	\$1,444,369	\$1,533,349		\$1,444,369
NEW CASTLE	\$276,791,124	\$395,954	\$1,826,821		\$1,430,867	\$1,826,821
NEW DURHAM	\$171,243,852	\$1,983,392	\$1,130,209	\$853,183		\$1,130,209
NEW HAMPTON	\$114,160,970	\$1,458,715	\$753,462	\$705,253		\$753,462
NEW IPSWICH	\$156,472,548	\$3,777,966	\$1,032,719	\$2,745,247		\$1,032,719
NEW LONDON	\$518,382,499	\$1,851,749	\$3,421,324		\$1,569,575	\$3,421,324
NEWBURY	\$257,719,945	\$1,339,205	\$1,700,952		\$361,747	\$1,700,952
NEWFIELDS	\$135,145,998	\$1,057,328	\$891,964	\$165,364		\$891,964
NEWINGTON	\$391,025,566	\$416,346	\$2,580,769		\$2,164,423	\$2,580,769
NEWMARKET	\$319,499,729	\$4,812,986	\$2,108,698	\$2,704,288		\$2,108,698
NEWPORT	\$227,649,367	\$5,504,031	\$1,502,486	\$4,001,545		\$1,502,486
NEWTON	\$210,390,313	\$3,234,965	\$1,388,576	\$1,846,389		\$1,388,576
NORTH HAMPTON	\$497,315,635	\$2,634,520	\$3,282,283		\$647,763	\$3,282,283
NORTHFIELD	\$136,953,512	\$3,634,346	\$903,893	\$2,730,453		\$903,893
NORTHUMBERLAND	\$68,170,910	\$2,326,740	\$449,928	\$1,876,812		\$449,928

DEPARTMENT OF REVENUE ADMINISTRATION
WARRANTS FOR TAX YEAR APRIL 1, 2001
REVISED 10/27/2000

New Hampshire Dept. of Revenue Admin.	A Total Equalized Valuation 4/1/99 NOT INCL UTILITIES	B Cost of an Adequate Education FY02	C Total Equalized Value Times Tax rate of \$6.60 Per \$1,000 Value	D Adequate Education Grant FY02	E Excess Education Tax FY02	F Warrant Amount for State Tax \$6.60 Per \$1,000 Value
For tax year beginning April 1, 2001 Revised 10/27/00						

\$73,196,682,063	\$881,256,045	\$483,098,102	\$427,121,275	\$28,963,331	\$483,098,102
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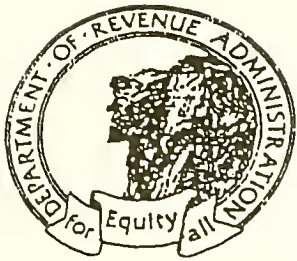
NORTHWOOD	\$196,755,897	\$3,041,850	\$1,298,589	\$1,743,261		\$1,298,589
NOTTINGHAM	\$220,844,285	\$2,959,170	\$1,457,572	\$1,501,598		\$1,457,572
ODELL	\$1,153,852		\$7,615		\$7,615	\$7,615
ORANGE	\$14,810,706	\$241,111	\$97,751	\$143,360		\$97,751
ORFORD	\$65,671,587	\$689,321	\$433,432	\$255,889		\$433,432
OSSIPEE	\$259,655,932	\$3,659,653	\$1,713,729	\$1,945,924		\$1,713,729
PELHAM	\$649,327,806	\$7,851,460	\$4,285,564	\$3,565,896		\$4,285,564
PEMBROKE	\$256,122,166	\$5,350,865	\$1,690,406	\$3,660,459		\$1,690,406
PETERBOROUGH	\$363,423,972	\$3,942,822	\$2,398,598	\$1,544,224		\$2,398,598
PIERMONT	\$41,578,792	\$499,819	\$274,420	\$225,399		\$274,420
PINKHAM'S GRANT	\$2,319,842		\$15,311		\$15,311	\$15,311
PITTSBURG	\$110,696,417	\$582,112	\$730,596		\$148,484	\$730,596
PITTSFIELD	\$118,994,405	\$3,768,557	\$785,363	\$2,983,194		\$785,363
PLAINFIELD	\$122,702,194	\$1,419,826	\$809,834	\$609,992		\$809,834
PLAISTOW	\$531,976,388	\$5,431,392	\$3,511,044	\$1,920,348		\$3,511,044
PLYMOUTH	\$162,981,660	\$3,646,415	\$1,075,679	\$2,570,736		\$1,075,679
PORTSMOUTH	\$1,936,670,258	\$10,872,372	\$12,782,024		\$1,909,652	\$12,782,024
RANDOLPH	\$34,700,570	\$200,757	\$229,024		\$28,267	\$229,024
RAYMOND	\$396,923,226	\$8,278,884	\$2,619,693	\$5,659,191		\$2,619,693
RICHMOND	\$51,994,243	\$841,055	\$343,162	\$497,893		\$343,162
RINDGE	\$270,736,994	\$3,303,295	\$1,786,864	\$1,516,431		\$1,786,864
ROCHESTER	\$1,015,600,945	\$21,952,384	\$6,702,966	\$15,249,418		\$6,702,966
ROLLINSFORD	\$135,335,289	\$1,388,512	\$893,213	\$495,299		\$893,213
ROXBURY	\$14,584,594	\$171,797	\$96,258	\$75,539		\$96,258
RUMNEY	\$83,822,297	\$1,183,624	\$553,227	\$630,397		\$553,227
RYE	\$849,141,999	\$2,831,894	\$5,604,337		\$2,772,443	\$5,604,337
SALEM	\$2,220,999,182	\$17,183,689	\$14,658,595	\$2,525,094		\$14,658,595
SALISBURY	\$61,740,132	\$814,098	\$407,485	\$406,613		\$407,485
SANBORNTON	\$186,826,381	\$1,777,298	\$1,233,054	\$544,244		\$1,233,054
SANDOWN	\$243,980,652	\$4,414,934	\$1,610,272	\$2,804,662		\$1,610,272
SANDWICH	\$182,541,406	\$865,303	\$1,204,773		\$339,470	\$1,204,773
SARGENT'S PURCHASE	\$3,638,543		\$24,014		\$24,014	\$24,014
SEABROOK	\$603,139,301	\$5,077,788	\$3,980,719	\$1,097,069		\$3,980,719
SECOND COLLEGE GR.	\$950,147		\$6,271		\$6,271	\$6,271
SHARON	\$23,900,285	\$215,619	\$157,742	\$57,877		\$157,742
SHELBURNE	\$29,685,468	\$290,576	\$195,924	\$94,652		\$195,924
SOMERSWORTH	\$408,446,855	\$7,593,549	\$2,695,749	\$4,897,800		\$2,695,749
SOUTH HAMPTON	\$73,415,766	\$515,323	\$484,544	\$30,779		\$484,544
SPRINGFIELD	\$86,597,741	\$680,970	\$571,545	\$109,425		\$571,545
STARK	\$22,311,166	\$567,557	\$147,254	\$420,303		\$147,254
STEWARTSTOWN	\$38,563,966	\$691,133	\$254,522	\$436,611		\$254,522
STODDARD	\$105,513,459	\$548,244	\$696,389		\$148,145	\$696,389
STRAFFORD	\$189,793,816	\$3,238,182	\$1,252,639	\$1,985,543		\$1,252,639
STRATFORD	\$27,834,700	\$932,267	\$183,709	\$748,558		\$183,709
STRATHAM	\$576,846,257	\$4,796,589	\$3,807,185	\$989,404		\$3,807,185

DEPARTMENT OF REVENUE ADMINISTRATION
WARRANTS FOR TAX YEAR APRIL 1, 2001
REVISED 10/27/2000

New Hampshire Dept. of Revenue Admin. For tax year beginning April 1, 2001 Revised 10/27/00	A Total Equalized Valuation 4/1/99 NOT INCL UTILITIES	B Cost of an Adequate Education FY02	C Total Equalized Value Times Tax rate of \$6.60 Per \$1,000 Value	D Adequate Education Grant FY02	E Excess Education Tax FY02	F Warrant Amount for State Tax \$6.60 Per \$1,000 Value
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\$73,196,682,063	\$881,256,045	\$483,098,102	\$427,121,275	\$28,963,331	\$483,098,102
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SUCCESS	\$6,031,719		\$39,809		\$39,809	\$39,809
SUGAR HILL	\$66,461,268	\$318,705	\$438,644		\$119,939	\$438,644
SULLIVAN	\$22,726,851	\$518,293	\$149,997	\$368,296		\$149,997
SUNAPEE	\$417,169,551	\$2,235,660	\$2,753,319		\$517,659	\$2,753,319
SURRY	\$47,072,327	\$442,623	\$310,677	\$131,946		\$310,677
SUTTON	\$97,936,922	\$1,129,248	\$646,384	\$482,864		\$646,384
SWANZEY	\$283,836,451	\$5,529,930	\$1,873,321	\$3,656,609		\$1,873,321
TAMWORTH	\$161,374,491	\$1,934,818	\$1,065,072	\$869,746		\$1,065,072
TEMPLE	\$67,039,676	\$1,042,814	\$442,462	\$600,352		\$442,462
THOM. & MES. PURCH.	\$3,176,222		\$20,963		\$20,963	\$20,963
THORNTON	\$127,619,529	\$1,399,540	\$842,289	\$557,251		\$842,289
TILTON	\$240,802,422	\$2,535,624	\$1,589,296	\$946,328		\$1,589,296
TROY	\$65,248,862	\$1,719,482	\$430,642	\$1,288,840		\$430,642
TUFTONBORO	\$368,194,785	\$1,408,484	\$2,430,086		\$1,021,602	\$2,430,086
UNITY	\$53,239,103	\$812,867	\$351,378	\$461,489		\$351,378
WAKEFIELD	\$333,938,232	\$3,465,180	\$2,203,992	\$1,261,188		\$2,203,992
WALPOLE	\$215,165,630	\$2,529,249	\$1,420,093	\$1,109,156		\$1,420,093
WARNER	\$124,251,189	\$2,030,559	\$820,058	\$1,210,501		\$820,058
WARREN	\$29,970,065	\$794,615	\$197,802	\$596,813		\$197,802
WASHINGTON	\$86,858,295	\$680,413	\$573,265	\$107,148		\$573,265
WATERVILLE V.	\$164,737,340	\$161,062	\$1,087,266		\$926,204	\$1,087,266
WEARE	\$331,562,896	\$7,055,020	\$2,188,315	\$4,866,705		\$2,188,315
WEBSTER	\$77,594,744	\$1,048,227	\$512,125	\$536,102		\$512,125
WENTWORTH	\$35,558,893	\$888,230	\$234,689	\$653,541		\$234,689
WENTWORTH LOCATIO	\$5,910,417	\$20,500	\$39,009		\$18,509	\$39,009
WESTMORELAND	\$90,792,882	\$1,100,148	\$599,233	\$500,915		\$599,233
WHITEFIELD	\$91,513,300	\$1,787,469	\$603,988	\$1,183,481		\$603,988
WILMOT	\$75,311,622	\$817,935	\$497,057	\$320,878		\$497,057
WILTON	\$192,598,945	\$2,506,083	\$1,271,153	\$1,234,930		\$1,271,153
WINCHESTER	\$132,585,203	\$3,982,073	\$875,062	\$3,107,011		\$875,062
WINDHAM	\$901,824,711	\$8,451,664	\$5,952,043	\$2,499,621		\$5,952,043
WINDSOR	\$9,348,155	\$92,633	\$61,698	\$30,935		\$61,698
WOLFEBORO	\$750,097,037	\$4,386,431	\$4,950,640		\$564,209	\$4,950,640
WOODSTOCK	\$115,010,416	\$897,858	\$759,069	\$138,789		\$759,069
	\$73,196,682,063	\$881,256,045	\$483,098,102	\$427,121,275	\$28,963,331	\$483,098,102



STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487

CONCORD, NH 03302-0487
For information call: (603) 271-2687

Pages: 2, 6, & 6-A amended
September 13, 2000

David M. Long

2000

SUMMARY INVENTORY OF VALUATION

CITY/TOWN OF DERRY IN Rockingham COUNTY

TELEPHONE # (603) 432-6104

Assessing Office

CERTIFICATE

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief. - RSA 21-J:34

SIGNATURES THIS SIDE		PLEASE PRINT NAME IN THIS COLUMN	
1. <i>[Signature]</i>	5. <i>[Signature]</i>	1. <i>PAUL R. HOFFGARTEN</i>	6. <i>JAMES T. McEACHIN</i>
2. <i>[Signature]</i>		2. <i>[Signature]</i>	
3. <i>[Signature]</i>		3. <i>Bruce R. Theriault</i>	
4. <i>[Signature]</i>		4. <i>Paul R. Hoffgarten</i>	
5. <i>[Signature]</i>		5. <i>Gordon B. Goughan</i>	

(Please Sign in Ink)

Date

8/28/00

Check one: Selectmen ☐ Assessors ☒

Town Council/Board of Assessors

REPORTS REQUIRED: RSA 21-J:34, as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon forms prescribed for that purpose.

Return this completed Summary Inventory form to the Dept. of Revenue Administration, P.O. Box 487, Concord, NH 03302-0487 by September 1st.

You may duplicate Page 6 for each district whose valuation differs from the Town/City valuation; please note the name of the district at the top of each Page 6 provided. Thank you.

PENALTY: FAILURE TO FILE THIS FORM OR AN EXTENSION (RSA 21-J:34, I) BY SEPTEMBER 1st COULD RESULT IN \$5.00 PER DAY PENALTY FOR EACH DAY'S DELAY. (RSA 21-J:36)

NOTE: PLEASE REMEMBER TO COMPLETE INFORMATION ON PAGE 3, 4, AND 5 (ALSO PAGE 6, IF APPLICABLE) OF THIS REPORT.

Official Use Only - Do Not Write In Spaces Below

Date Received	Initial Entry PA	Assigned to MS	Completed by MS	Sent to PA for Review	Revision	Sent to PA	Filed Away

Revised 2000

LAND BUILDINGS	(Lines 1 A, B, C & D)-List all improved and unimproved land (include wells, septic & paving) (Lines 2 A, B & C)-List all buildings	NUMBER OF ACRES 1.A.-1.F.	2000 ASSESSED VALUATION	For Use By Dept. of Revenue (Prior Year Valuation)
1. VALUE OF LAND ONLY - Exclude Amount Listed in Lines 3A, 3B & 4				
A. Current Use (At Current Use Values) (RSA 79-A)		6,341	\$ 837,941	
B. Conservation Restriction Assessment (At Current Use Values) (RSA 79-B)		0	\$ 0	
C. Residential		16,884.30	\$ 247,924,926	
D. Commercial/Industrial		2,774.88	\$ 52,585,870	
E. Total of Taxable Land (A + B + C + D)		26,000.18	\$ 301,348,737	
F. Tax Exempt & Non-Taxable See Total E#2 Est. (S 4/1/2000)		2,183.32	XXXXXXXXXX	XXXXXXXXXX
2. VALUE OF BUILDINGS ONLY - Exclude Amount Listed on Lines 3A, 3B & 4			\$ 625,528,195	
A. Residential			\$ 7,589,500	
B. Manufactured Housing as defined in RSA 674:31			\$ 178,831,210	
C. Commercial/Industrial			\$ 811,948,905	
D. Total of Taxable Buildings (A + B + C)			\$ 1,128,936,142	
E. Tax Exempt & Non-Taxable (S 76,899,200 esjt. 4/1/2000)			XXXXXXXXXX	XXXXXXXXXX
3. PUBLIC UTILITIES			\$ 15,638,500	
A. Public Utilities (*Grand Total of Section A From Utility Summary on Page 3)			\$ 0	
B. Public Utilities(**Total of Section B & *** Section C From Utility Summary on Page 3)			\$ 0	
4. Mature Wood and Timber (RSA 79:5)			\$ 0	
5. VALUATION BEFORE EXEMPTIONS (Total of 1E + 2D + 3A + 3B + 4)			\$ 1,128,936,142	
6. Improvements to Assist Persons with Disabilities RSA 72:37-a (Number) \$			\$ 152,200	
7. School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV (Up to Standard Exemption \$150,000) (Number) \$			\$ 0	
8. Water/Air Pollution Control Exemption RSA 72:12-a (Number) \$			\$ 0	
9. MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Line 5 minus 6-8)			\$ 1,128,783,942	
10. Blind Exemption RSA 72:37 (Number) \$ 15,000			\$ 191,100	
11. Elderly Exemption RSA 72:39-a (Number) 203			\$ 12,122,600	
12. Disabled Exemption RSA 72:37-b (Number) \$			\$ 0	
13. Woodheating Energy Systems Exemption RSA 72:70 (Number) \$			\$ 0	
14. Solar Energy Systems Exemption RSA 72:62 (Number) \$			\$ 0	
15. Wind Powered Energy Systems Exemption RSA 72:66 (Number) \$			\$ 0	
16. Additional School Dining/Dormitory/Kitchen Exemption (Number) \$			\$ 0	
17. TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Total of Lines 10 thru 16)			\$ 12,313,700	
18. NET VALUATION ON WHICH THE TAX RATE FOR MUNICIPAL, COUNTY & LOCAL EDUCATION TAX IS COMPUTED (Line 9 minus 17) Pg. 6-A=1,839,800			\$ 1,116,470,242	
19. Less Public Utilities (Line 3A) Pg. 6= 13,798,700			\$ 15,638,500	
20. NET VALUATION WITHOUT UTILITIES ON WHICH TAX RATE FOR STATE EDUCATION TAX IS COMPUTED			\$ 1,100,831,742	

Amended 9/13/2000

Name of Municipality: DERRY

COPY MS-1

UTILITY SUMMARY: ELECTRIC, GAS, OIL & PIPELINE, WATER & SEWER - RS-1

Insert valuation of plant used in the production and transmission. The total valuation of all public utilities must agree with the total listed on page 2, line 3 of this report. IMPORTANT! Refer to the Utility Section of the MS-1 Instructions (page 4).

SECTION A: ELECTRIC COMPANIES, GENERATING PLANTS, ETC.

2000 VALUATION

New Hampshire Electric Co-Operative, Inc.

1,247,600

(M-11 Lot 111 District Wide East Derry Fire Precinct)

Granite State Electric Co.

107,700

Public Service Co. of N.H.

11,942,000

A1. TOTAL VALUATION OF ALL ELECTRIC COMPANIES INCLUDED ON LIST IN INSTRUCTIONS

13,297,300

GAS, OIL & PIPELINE COMPANIES

2000 VALUATION

Energy North, Inc.

1,434,200

A2. TOTAL VALUATION OF ALL GAS, OIL & PIPELINE COMPANIES INCLUDED ON LIST IN INSTRUCTIONS

1,434,200

WATER COMPANIES

2000 VALUATION

B.A. Association (Barkland Acres) M-54 Lot 50)

27,600

Pennichuck Waterworks, Inc. (ED F.P.=564,600/DFD=314,800)

879,400

A3. TOTAL VALUATION OF ALL WATER COMPANIES INCLUDED ON LIST IN INSTRUCTIONS

907,000

A. GRAND TOTAL VALUATION OF ALL UTILITY COMPANIES INCLUDED ON LINES A1, A2 & A3 ABOVE
(*Must be included in total figure on Page 2, Lines 3A & 19)

15,638,500 *

SECTION B: OTHER UTILITY COMPANIES

Insert the name and valuation for all utility companies not listed in Utility Attachment of MS-1 Instructions.

2000 VALUATION

0

B. TOTAL VALUATION OF ALL OTHER UTILITY COMPANIES (**Must be included in total figure on Page 2, Line 3B)

0

SECTION C: TOTAL VALUATION OF ALL OTHER UTILITY COMPANIES NOT INCLUDED IN EITHER A OR B UTILITIES LIST. ATTACH DETAILED LISTING. (***)Must be included in total figure on page 2, Line 3B)

0

Name of Municipality: DERRY**COPY** MS-1

TAX CREDITS	LIMITS	NUMBER OF INDIVIDUALS	ESTIMATED TAX CREDITS
Paraplegic, double amputees owning specially adapted homesteads with V.A. assistance	Unlimited	1	EXEMPT
Totally and permanently disabled veterans, their spouses or widows, and the widows of veterans who died or were killed on active duty	\$700/\$1,400	29	\$ 40,600
Other war service credits	\$50/\$100	1,001	\$ 100,100
TOTAL NUMBER AND AMOUNT	XXXXXX	1,031	\$ 140,700

TAX INCREMENT FINANCING DISTRICTS RSA 162-K	TIF #1	TIF #2	TIF #3	TIF #4
Date of adoption	NONE - NOT APPLICABLE			
Original assessed value				
+ Unretained captured assessed value				
= Amounts used on page 2 (tax rates)				
+ Retained captures assessed value				
Current assessed value	N/A	-----	N/A	-----

LIST REVENUES RECEIVED FROM PAYMENTS IN LIEU OF TAXES The amounts listed in this section should not be included in assessed valuation column on page 2.	MUNICIPALITY	LIST SOURCE(S) OF PAYMENT IN LIEU
State and Federal Forest Land, Recreation, and/or Flood Control Land From MS-4, acct. 3356 & 3357	\$ 3,282.94	XXXXXXXXXX
Other From MS-4, acct. 3186:	\$ 2,436.41	Echo Lodge #61
Other From MS-4, acct. 3186:	\$ 31,028.70	Derry Masonic Assoc
Other From MS-4, acct. 3186:	\$ 12,774.54	Nutfield Heights Comm. Health Service
Other From MS-4, acct. 3186:		DBH Shelter III

EXCAVATION ACTIVITY TAX PER RSA 72-B:12	MONIES RECEIVED (FROM MS-4, PAGE 1)	VALUATION OF PIT AREA(S)
The valuation amounts listed in this section must not be included in the assessed valuation column on page 2.	\$ 2,461.06 Assessed 11/8/99	\$ 75,400

ELDERLY EXEMPTION REPORT						
NUMBER OF APPLICANTS WITH INITIAL APPLICATION FOR ELDERLY EXEMPTION FOR CURRENT YEAR			TOTAL NUMBER OF INDIVIDUALS GRANTED AN ELDERLY EXEMPTION FOR THE CURRENT YEAR & TOTAL AMOUNT OF EXEMPTIONS GRANTED			
AGE	#	AMOUNT PER INDIVIDUAL	AGE	#	MAXIMUM ALLOWABLE EXEMPTION AMOUNT	TOTAL ACTUAL EXEMPTION AMOUNT
65 - 74	4	\$ 60,000	65 - 74	85	\$ 60,000	\$ 4,449,300
75 - 79	2	\$ 75,000	75 - 79	46	\$ 75,000	\$ 2,716,400
80+	0	\$ 100,000	80+	72	\$ 100,000	\$ 4,956,900
----	----	----	TOTAL*	203	-----	\$ 12,122,600
(* Must Agree with Amount on Page 2, Line 11)						

CURRENT USE REPORT - RSA 79-A

	TOTAL # ACRES RECEIVING CURRENT USE ASSESSMENT	OTHER CURRENT USE STATISTICS	TOTAL # OF ACRES
FARM LAND	545	RECEIVING 20% RECREATION ADJUSTMENT	297.50
FOREST LAND	3,946.5	REMOVED FROM CURRENT USE DURING CURRENT YEAR	80.23
FOREST LAND W/DOCUMENTED STEWARDSHIP	34.5		
UNPRODUCTIVE LAND	763	****	TOTAL # 377.73
WET LAND	1,052	TOTAL # OF OWNERS IN CURRENT USE	213
TOTAL	6,341	TOTAL # OF PARCELS IN CURRENT USE	269

CONSERVATION RESTRICTION ASSESSMENT REPORT - RSA 79-B

	TOTAL # ACRES RECEIVING CONS. RES. ASSMNT.	OTHER CONSERVATION RESTRICTION ASSESSMENT STATISTICS	TOTAL # OF ACRES
FARM LAND		RECEIVING 20% RECREATION ADJUSTMENT	
FOREST LAND		REMOVED FROM CONSERVATION RESTRICTION ASSESSMENT DURING CURRENT YEAR	
FOREST LAND W/DOCUMENTED STEWARDSHIP			
UNPRODUCTIVE LAND		****	TOTAL #
WET LAND		TOTAL # OF OWNERS IN CONSERVATION RESTRICTION	NONE
TOTAL	NONE	TOTAL # OF PARCELS IN CONSERVATION RESTRICTION	NONE

DISCRETIONARY EASEMENTS - RSA 79-C

TOTAL # OF ACRES IN DISCRETIONARY EASEMENTS	TOTAL # OF OWNERS GRANTED DISCRETIONARY EASEMENTS	DESCRIPTION OF DISCRETIONARY EASEMENTS GRANTED: (i.e. GOLF COURSE, BALL PARK, ETC.) (THIS SECTION OPTIONAL)
129	1	1. Golf Course & Remaining Open Land
****	****	2.
****	****	3.

LAND BUILDINGS	(Lines 1A, B, C & D)-List all improved and unimproved land (include wells, septic & paving) (Lines 2A, B & C)-List all buildings	NUMBER OF ACRES 1.A.-1.F.	2000 ASSESSED VALUATION	For Use By Dept. of Revenue (Prior Year Valuation)
1. VALUE OF LAND ONLY - Exclude Amount Listed on Lines 3A, 3B & 4 A. Current Use (At Current Use Values) (RSA 79-A)			\$ 331,600	
B. Conservation Restriction Assessment (At Current Use Values) (RSA 79-B)			\$ 0	
C. Residential			\$ 144,925,439	
D. Commercial/Industrial			\$ 49,840,770	
E. Total of Taxable Land (A + B + C + D)			\$ 195,097,809	
F. Tax Exempt & Non-Taxable (See line E Sec 12 est. Tax 2k)			XXXXXXXXXX	XXXXXXXXXX
2. VALUE OF BUILDINGS ONLY - Exclude Amount Listed on Lines 3A, 3B & 4 A. Residential			\$ 358,223,795	
B. Manufactured Housing as defined in RSA 674:31			\$ 5,966,700	
C. Commercial/Industrial			\$ 176,318,190	
D. Total of Taxable Buildings (A + B + C)			\$ 540,508,685	
E. Tax Exempt & Non-Taxable (\$63,232,100 total est. 4/1/2000)			XXXXXXXXXX	XXXXXXXXXX
3. PUBLIC UTILITIES WITHIN DISTRICT A. Public Utilities (Total of Utilities Within District Included in Instructions)			\$ 13,798,700	
B. Public Utilities (Total of Utilities Within District Not Included in Instructions)			\$ 0	
4. Mature Wood and Timber (RSA 79:5)			\$ 0	
5. VALUATION BEFORE EXEMPTIONS (Total of 1E + 2D + 3A + 3B + 4)			\$ 749,405,194	
6. Improvements to Assist Persons with Disabilities (Number) \$ RSA 72:37-a			\$ 0	
7. School Dining/Dormitory/Kitchen Exemption (Number) \$ RSA 72:23 IV (Up to Standard Exemption \$150,000)			\$ 0	
8. Water/Air Pollution Control Exemption (Number) \$ RSA 72:12-a			\$ 0	
9. MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Line 5 minus 6-8)			\$ 749,405,194	
10. Blind Exemption RSA 72:37 max all=15,000 (Number 7) \$15,000			\$ 101,100	
11. Elderly Exemption (Number 1) RSA 72:39-a			\$ 8,670,000	
12. Disabled Exemption (Number) \$ RSA 72:37-b			\$ 0	
13. Woodheating Energy Systems Exemption- RSA 72:70 (Number) \$			\$ 0	
14. Solar Energy Systems Exemption RSA 72:62 (Number 1) \$			\$ 0	
15. Wind Powered Energy Systems Exemption RSA 72:66 (Number) \$			\$ 0	
16. Additional School Dining/Dormitory/Kitchen Exemption (Number) \$			\$ 0	
17. TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Lines 10 to 16)			\$ 8,771,100	
18. NET VALUATION ON WHICH THE TAX RATE FOR THE DISTRICT IS COMPUTED (Line 9 minus 17)			\$ 740,634,094	

Amended 9/13/2000

LAND BUILDINGS	(Lines 1A, B, C & D)-List all improved and unimproved land (include wells, septic & paving) (Lines 2A, B & C)-List all buildings	NUMBER OF ACRES 1.A.-1.F.	2000 ASSESSED VALUATION	For Use By Dept. of Revenue (Prior Year Valuation)
1. VALUE OF LAND ONLY - Exclude Amount Listed on Lines 3A, 3B & 4 A. Current Use (At Current Use Values) (RSA 79-A)			\$ 506,341	
B. Conservation Restriction Assessment (At Current Use Values) (RSA 79-B)			\$ 0	
C. Residential			\$ 102,999,487	
D. Commercial/Industrial			\$ 2,745,100	
E. Total of Taxable Land (A + B + C + D)			\$ 106,250,928	
F. Tax Exempt & Non-Taxable (\$ Total Line 2E est. 4/1/2000)			XXXXXXXXXX	XXXXXXXXXX
2. VALUE OF BUILDINGS ONLY - Exclude Amount Listed on Lines 3A, 3B & 4 A. Residential			\$ 267,304,400	
B. Manufactured Housing as defined in RSA 674:31			\$ 1,622,800	
C. Commercial/Industrial			\$ 2,513,020	
D. Total of Taxable Buildings (A + B + C)			\$ 271,440,220	
E. Tax Exempt & Non-Taxable (\$ 13,667,100 est. 4/1/2000)			XXXXXXXXXX	XXXXXXXXXX
3. PUBLIC UTILITIES WITHIN DISTRICT A. Public Utilities (Total of Utilities Within District Included in Instructions)			\$ 1,839,800	
B. Public Utilities (Total of Utilities Within District Not Included in Instructions)			\$ 0	
4. Mature Wood and Timber (RSA 79:3)			\$ 0	
5. VALUATION BEFORE EXEMPTIONS (Total of 1E + 2D + 3A + 3B + 4)			\$ 379,530,948	
6. Improvements to Assist Persons with Disabilities (Number) \$ RSA 72:37-a See Pg. #4 Item Unlimited			\$ 152,200	
7. School Dining/Dormitory/Kitchen Exemption (Number) \$ RSA 72:23 IV (Up to Standard Exemption \$150,000)			\$ 0	
8. Water/Air Pollution Control Exemption (Number) \$ RSA 72:12-a			\$ 0	
9. MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Line 5 minus 6-8)			\$ 379,378,748	
10. Blind Exemption RSA 72:37 (Max allowed \$15,000 (Number) \$15,000)			\$ 90,000	
11. Elderly Exemption (Number) \$ RSA 72:39-a			\$ 3,452,600	
12. Disabled Exemption (Number) \$ RSA 72:37-b			\$ 0	
13. Woodheating Energy Systems Exemption - RSA 72:70 (Number) \$			\$ 0	
14. Solar Energy Systems Exemption RSA 72:62 (Number) \$			\$ 0	
15. Wind Powered Energy Systems Exemption RSA 72:66 (Number) \$			\$ 0	
16. Additional School Dining/Dormitory/Kitchen Exemption (Number) \$			\$ 0	
17. TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Lines 10 to 16)			\$ 3,542,600	
18. NET VALUATION ON WHICH THE TAX RATE FOR THE DISTRICT IS COMPUTED (Line 9 minus 17)			\$ 375,836,148	

Amended 9/13/2000

CABLE CHANNEL 17

If you've ever turned on your television to find the Town Council, Planning or Zoning Boards, you were watching C17, Derry's Community Access station. In addition to these government meetings, you can also find annual events on C17 -- the Memorial Day Parade, the Holiday Parade, Derryfest, election coverage, and the Miss Derry Pageant to name a few.

This year C17 covered one-time special events such as the opening of the renovated Adams Memorial Building, and the dedication of the Alan B. Shepard Post Office. If you've watched C17, you're probably familiar with our regular programming, including "Derry -- NH's Place to Be" (hosted by Town Administrator Carol Granfield), "Eye on Health", and "Capital Chat." This year we said goodbye to our longest running show "Around Town" with Roy Feinauer, as he is taking a well-deserved break. We always welcome new programming as well. Have a talent, hobby, or idea you'd like to share with the town? C17 can help you make it happen.

A nine-member advisory board oversees C17 operations. Current officers are: Chair, Sandy Hopfgarten; Vice-Chair, Bob Letourneau; Secretary, Jim Richardson; Treasurer, Bernie Resnick. Completing the board are Susan Bruno, Janet Conroy, Gary Delong, Roy Feinauer, and Roberta Robie. The board meets the second Monday of every month, 7:30 PM in the C17 studio, in the basement of town hall. All meetings are open to the public.

The person behind the success of C17 is station administrator Barb Ellingwood. Barb's years of dedication and enthusiasm have made C17 a real asset in Derry. She can help you get a show on the air, or a notice on the community bulletin board, or just answer any questions you may have. She is knowledgeable, helpful, and makes volunteering at C17 fun.

We are in our second year of a contract that funds C17 using franchise fees paid by Derry's cable subscribers. This arrangement has resulted in increased funding without the use of taxpayer dollars. We have begun to upgrade equipment, which makes operations more user-friendly, and brings you better production quality. We're especially excited about the prospect of our new studio, which will be in the town's soon-to-be-built municipal center.

This is a great time to get involved. Volunteers are always needed and appreciated. You need no prior experience. Training is provided. Remember, C17 is your community access station, and your involvement will make it the best it can be.

Respectfully Submitted,
Sandy Hopfgarten, Chair

CODE ENFORCEMENT BUILDING – ZONING – HEALTH DEPARTMENTS

This past construction season saw a significant decrease in new housing starts but the Town experienced a major increase in commercial and industrial projects.

The number of permits issued for new homes was about half of what was issued the previous year. It would appear that the Town's Growth Management Ordinance is having an impact as most new subdivisions have had a limited number of lots proposed. Conversely, there was a substantial increase in permits for additions and remodeling.

Commercial and Industrial activity nearly quadrupled as many new projects got underway. The Pinkerton Academy Arts Building, Community Bank, Kendall Pond Road Industrial Park and the Town of Derry Municipal Complex are just some of the projects that were permitted this year.

As a result of this activity, total revenue for the department reached an all time high.

This activity has kept the departmental personnel very busy as every project requires plan review and multiple inspections.

Other duties of the department include the investigation of various landlord/tenant complaints and the enforcement of zoning and health related issues. We are also responsible for the licensing and inspection of food service establishments located in the Town as well as the inspection of day care and foster homes.

As Health Officials we have become involved with the West Nile Virus and are working with the State to monitor the spread of this disease. This includes pick up of reported dead birds for testing at the State Lab.

I would like to extend my thanks to the other Town Departments for their continued assistance throughout the year and look forward to providing quality service to the people of Derry.

A special thank you goes to my staff for their continued support – Fred Kelley, Assistant Building Inspector/Deputy Health Officer, Virginia Rioux, Secretary/Receptionist and Gloria Hebert, Administrative Secretary.

Respectfully Submitted,

Robert Mackey

Director of Code Enforcement
Health Officer

2300 Inspections (Construction)

350 Complaints

300 Letters Generated

100 Food Service (twice yearly)

**OFFICE OF THE BUILDING INSPECTOR
TOWN OF DERRY, N.H., 40 FORDWAY
PERMITS**

YEARLY REPORT FOR 2000/2001

TYPE OF PERMIT	NUMBER ISSUED	CONSTRUCTION COSTS	PERMIT FEES
Single Family	<u>53</u>	<u>\$ 6,875,900.</u>	<u>\$ 46,159.00</u>
Industrial	<u>12</u>	<u>4,835,200.</u>	<u>33,648.00</u>
Commercial	<u>52</u>	<u>17,245,850</u>	<u>85,544.00</u>
Garages	<u>57</u>	<u>1,214,500.</u>	<u>6,179.00</u>
Renewals	<u>9</u>	<u></u>	<u>90.00</u>
Razing	<u>10</u>	<u></u>	<u>90.00</u>
Swimming Pools	<u>93</u>	<u>536,300.</u>	<u>3,160.00</u>
Wells	<u>43</u>	<u></u>	<u>950.00</u>
Electrical	<u>457</u>	<u>1,006,700.</u>	<u>8,164.10</u>
Plumbing	<u>148</u>	<u>510,400.</u>	<u>1,513.00</u>
Utility Buildings	<u>86</u>	<u>145,300.</u>	<u>2,300.00</u>
Temp Office Trailers	<u>3</u>	<u>13,000.</u>	<u>135.00</u>
Mobile Homes	<u>20</u>	<u>634,900.</u>	<u>2,445.00</u>
Signs	<u>31</u>	<u></u>	<u>1,314.50</u>
Additions/Remodeling...	<u>321</u>	<u>3,844,200.</u>	<u>20,858.00</u>
Masonry-Chimneys	<u>24</u>	<u>20,800.</u>	<u>375.00</u>
Failed & New Septics	<u>132</u>	<u></u>	<u>6,600.00</u>
Other	<u>5</u>	<u>327,500.</u>	<u>975.00</u>
Pinkerton Arts Building..	<u>1</u>	<u>12,125,700.</u>	<u>62,607.00</u>
TOTALS	<u>1557</u>	<u>\$49,336,250.</u>	<u>\$283,106.60</u>

Total fees for: Fiscal Year 2000/2001
\$187,517.35

Misc. Bldg. Fees...\$ 702.68
Zoning Fees..... 4,469.12
Health Fees..... 6,950.00
Total Dept. Revenues \$295,228.40

Respectfully Submitted,
Robert S. Mackey
Director Code Enforcement
Health Officer

DERRY CONSERVATION COMMISSION

The past year was another busy one for the Commission members. Site walks were a regular part of our duties and we conducted walks all twelve months. Twelve regular monthly meetings were held, as were several non-public meetings dealing with land issues.

We participated in Derryfest for the third year in a row and it is something we look forward to. As we always get positive comments and ideas from the townspeople of Derry.

Last October, on behalf of the Town, the Commission accepted 36 acres of land in East Derry from the Shepard family. The Shepard's have been an important part of Derry's history and the Town's population for many generations will enjoy this generous donation. We are confident that in the next year several more areas of land will be added to the Town's growing list of protected property.

Elections were held in April. Treasurer and long time member, Eileen Cabot, stepped down. We are grateful to Eileen for her 7 years of dedicated service. Elected officers are: Chairman, Paul Dionne; Vice-Chairman, John Dooney; Secretary, Bill Hoyt; Treasurer, Margaret Ives. Albert Doolittle continues as a regular member. The alternates are: Eleanor Sarcione, Mike Gibbons and new alternate member Alan Grinnell. Paul Doolittle was appointed Council representative.

The Commission continues to work closely with the local scout troops in Town. At this time, Tyler Hitter has nearly completed his Eagle Scout Community Service Project, which is a wheelchair assisted garden area at the Broadview Farm Conservation Area Community Garden Spot. Beth Pomerleau designed, constructed and installed 50 birdhouses to qualify for her Girl Scout Community Service Gold Award. These are both ambitious projects and I would like to congratulate both these young people for jobs well done. Cub Scout Pack 402 took several ambitious projects: installation of the split rail fence, construction of 3 picnic benches and construction of a nice bridge over one of the water bodies at Broadview Farm.

The Commission has explored several avenues of grant money and we qualified for money from the Land & Water Conservation Fund, as well as The Farm Protection Program. This fall we will apply for funding from the State funded Land & Community Heritage Investment Program. Any and all grants we are successful in receiving help a great deal towards protecting open space in Town.

Our meetings are the second Monday of each month at 7:30 PM. They are presently held in the Paul Collette room of MacGregor Library. All regular meetings are open to the public.

Respectfully submitted,
Paul Dionne
Chair

DERRY ECONOMIC DEVELOPMENT CORPORATION

As a private non-profit Economic Development Corporation, our mission is to create jobs in Derry and expand the commercial and industrial tax base. We provide assistance to companies starting up, expanding or relocating to Derry. The DEDC offers a variety of services ranging from basic help with business plans to assistance with financing and permitting.

Our Kendall Pond Road project has been recently finalized and has brought to Derry two new industrial buildings. Currently within these buildings, two new businesses have established themselves. Although there is still more industrial space available at these locations, Derry's tax base has been increased by two over the past year.

The DEDC has worked with the Main Street Corporation in its efforts to rehabilitate the downtown by offering low cost façade improvement loans and matching grants for new signage. We have recently relocated our offices and continue to work very closely.

Our latest efforts involve the development of retail/office space in the downtown area. We are excited and positive about the redevelopment of our downtown and are anxious to begin a new project that will add renewed vigor and interest in the town of Derry. All businesses in the area will benefit from a vital and thriving downtown.

We must continue to work proactively to encourage positive development of our commercial and industrial properties. Cooperation with all agencies involved with development in Derry is essential. It is with this philosophy that the DEDC looks forward to being a part of Derry's future.

Respectfully submitted,
Cheri Crawford
Executive Director

DERRY MAIN STREET CORPORATION

Main Street is a philosophy, program, and proven comprehensive approach to downtown revitalization. It is used in over 1,400 cities and towns in 43 states across the nation. By carefully integrating four points into a practical downtown management strategy, a local program will produce fundamental changes in a community's economic base.

Organization involves building a Main Street framework that is well represented in the community.

The Derry Main Street Board of Directors are:

Ellen Allen, Executive Director	Ron Darois, Darren's Music
William Parnell, President, Parnell & McKay	Gordon Graham, Vice President,
Troy Allen, Allen Motors	Soule, Leslie, Kidder
Paul Hopfgarten, Perk n Elma Life Science Products	Tracy Untiet, Pinkerton Academy
Wilma Willson, Secretary, Prudential Verani	Linda Spear, Treasurer,
Real Estate	Linda's Stencil & Gifts
Beverly Ferrante, Amerisports	Al Marcelle, Professional Appraisal
Diane Masessa, Derry News	Association
Betty Williams, Nutfield Funeral Home	Kathy Pender, Elliot Hospital

Promotion creates excitement and encourages customer traffic in the downtown area. It markets an enticing image to shoppers, investors, and visitors. The goal is to promote downtown as a destination. Along with partners, the Derry Main Street Corporation is involved in:

Trick or Treat on Main Street	Winter Holiday Celebration
Derryfest	Holiday Parade
Special Events	Heritage Tourism Promotions
Downtown Clean-up & other	Business Promotions
Beautification projects	

Design enhances the attractiveness of the business district. Improvements result in a reinvestment of public and private dollars to downtown. The Derry Main Street Corporation provides: Assisting Town Council to complete Streetscape in downtown area; façade and sign design services to merchants and building owners; input on zoning improvements; input on Historic Preservation.

Economic Restructuring involves analyzing current market forces to develop long term solutions. Recruiting new businesses, creatively converting unused space for new uses, and sharpening the competitiveness of traditional merchants. The Derry Main Street Corporation offers a Matching Grant program for facades and signs. This year we are undertaking a Market Analysis of the downtown to provide us with the tools to shape business expansion and recruitment.

We do not claim to have all the answers but we are committed to working through the issues. By keeping the focus on downtown, benefits will begin to show themselves over time.

To those working hard to make Derry a better community – Thank you.

Respectfully submitted,
Ellen Allen,
Executive Director

DERRY PUBLIC LIBRARY

The library was very busy this year. Almost 146,000 people visited the library. They borrowed 201,974 books and other materials, an increase of 5,468 or 2.7%. We added 5,793 books and other materials to the collection bringing the total to 91,189. The librarians answered 16,638 questions. Over 2,640 people received new library cards, bringing the total number of cardholders to 21,410. For more statistics about the library ask to see the New Hampshire Public Library Annual Report.

There were many staff changes this year. First, I joined the library team as Library Director in August. Kathy Urso joined us as Library Technician in the Children's Department and Tina Mentus and Pat Gabso became Pages. Lynn Dumais was promoted from temporary to full time Young Adult Librarian. We were sorry to see Steve Bahre, Head of Reader Services, and Amy Plante and Marilyn Thornhill, both Pages resign.

In the March elections, May Casten was elected Trustee and Charles Dent and Elizabeth Ives were re-elected. We were sorry to see Janice Graham leave the Board after 9 years.

The Board of Trustees meets the 3rd Monday of each month at 7 P. M. Meetings are open and the public is welcome. Meeting minutes and other records of Board of Trustees are public and available at the library for inspection.

The theme for the Summer Reading Program was *Reading Cats and Dogs*. Children and parents attended craft classes, story times, and games. A professional juggler and story teller/puppeteer entertained children in MacGregor Park. The Children's Department offered five 6 week preschool story times for ages 2 – 5 years of age. Over 2,700 children attended 200 story times.

A book discussion group for adults started this spring with over 30 people signing up and 15 to 20 attending each discussion.

Our holiday program, in conjunction with Taylor Library, featured "Christmas with Charles Dickens." Dick Conway, in costume as Dickens, read from the author's works.

The library added 3 online databases for patron use: Grolier Online allows you to search *Encyclopedia Americana*, the *New Book of Knowledge*, and the *Grolier Multimedia Encyclopedia*; Novelist is a service, which helps you choose novels to read from over 74,000 titles; and the Student Resource Center is intended for students and has reference sources, magazines and newspapers. It is purchased through our membership in GMILCS.

All our databases, and a wealth of other information, are available from the comfort of your home or office at www.derry.nh.us/library. Visit often. If you do not have Internet access come to library and use ours as 7,368 people did this year.

Respectfully submitted,
Robert E. Youngberg
Director

FACILITIES & RECREATION DEPARTMENTS

This past year the Department has completed the construction of the Hood Park addition, Humphrey Road Garage and Concession Building, and the Alexander Carr Pavilion. We have added an additional garage bay at Forest Hill Cemetery and installed a new heating system in Veterans Hall. Improvements were made to the existing Humphrey Road Football Field with the installation of professional sports lighting and a scoreboard. In keeping with the Recreation and Facilities Master Plan, we have completed the construction of a Little League diamond at Humphrey field, and expect the completion of two large multi-purpose fields in the fall. Thanks to the assistance of the Public Work Highway Division, we soon will see an additional field at Rider Park.

This past year the Recreation Division has made the commitment to address the need for the non-traditional sports such as skateboarding, sledding, and ice-skating. Alexander Carr Park was well utilized with the lodge open daily this winter and the new pavilion, serving host this spring for a battle of high school aged rock bands. This event was held in cooperation with the Arts Council. We are eagerly expecting this coalition to do a similar event in the fall. Two major Skate Board Competitions and several Skate board clinics brought large crowds to the Skate Park. Both Alexander Carr Park and Gallien's Town Beach were popular sites for the Frost Festival. With volunteers being the lifeblood of our programs, two of our Special Olympic Coaches were honored this year. The State of New Hampshire Special Olympic Committee honored Carol Madden as "Coach of the Year." Dave Morency was selected to coach at the World Special Olympic games in Alaska. Both have worked hard to make this program a success and we salute them as well as all those who are involved with the program.

The Parks Division has been busy working in their new garage. They continue to do an excellent job maintaining our town and school fields. A major project is underway at Humphrey Field to repair the playground equipment and paint it. Recent concerns regarding chemicals in pressure treated wood have sparked a face-lift. This crew also was a major player in assisting Public Works this winter with the heavy snows.

Buildings and Grounds have been busy with the Adams Building renovations. Now that the building is complete the building staff has been training on how to operate the mechanical plant. They will play an active role in the new Municipal Center. The division has also been working closely with the Tax Assessor on tax lien properties.

This was a very difficult winter for the crew at the Forest Hill Cemetery. Continued snowfall and frost did not deter them from meeting the needs of loved ones for internment. This year there were 76 internments. In February, the citizens of Derry showed their confidence in our Town Council by voting to assign them the duties of Cemetery Trustees. The trustee positions have been vacant for several years. Their first assignment has been to review the policies and procedures for Forest Hill Cemetery.

In closing I would like to thank my staff for their support and commitment to meeting our goals and objectives. These folks work hard to make our community the place to be. Thanks to our volunteers, local businesses, the Town Council, Town Administrator and other departments for being key team players in the success of this department.

Respectfully

Charles J. O'Donaghue, F.M.A.

Director, Facilities & Recreation

FIRE DEPARTMENT & AMBULANCE SERVICE

Fiscal Year 2001 was an extremely active year for the Fire Department. Many major changes occurred. Several of our senior members retired and there were several promotions. As a result there are many new faces and they appear to be considerably younger. The booming economy made it more challenging to hire Paramedics and Firefighters; as a result, we have had to expand our recruitment efforts from statewide to nationwide. Most of the new personnel came from outside the State of New Hampshire.

Safety continues to be a major concern throughout the fire service. With the tragic deaths of firefighters in Worcester and New York, firefighter safety and survival has become priority-one. We have committed substantial resources to insuring the safety of our personnel. Our Firefighters have done their part as well by taking the initiative to raise \$ 30,000, which was used to purchase two Thermal Imaging Cameras. This was an enormous effort and we are extremely proud of them for their generosity and support of the great people of Derry.

The fire department is now handling the Emergency Management duties for the Town and many changes are in progress. We extend our thanks to Bob Pullman for his many years of service as Director of our Emergency Management system. He did a great job and we will miss working with him.

We continue to follow a long-range strategic plan that guides us in upgrading of our fire apparatus, staffing levels and in planning and replacing our aging fire stations. If all goes as scheduled we will begin the replacement process for at least one station this year.

We have seen a significant increase in all activity this year. Emergency calls are up approximately fifteen percent and plans reviews and site inspections are up over twenty percent.

The ambulance service continues to strive to provide the best emergency care possible to our citizens and visitors. Our Paramedics are utilizing some the most innovative emergency medical technology available, including the ability to perform diagnostic EKG's in the ambulance and then faxing the EKG to the hospital prior to the patient's arrival. We have found the hospital staff is able to treat patients quicker with life-saving medications and techniques with this critical information. As a result of the dedicated work of our personnel, the Derry Fire Department Ambulance Service was named "2000 EMS Unit Of The Year" by the State of New Hampshire Department of Safety - EMS Division last October.

We have been working with the Town Administrator to attain Professional Standards Accreditation. This is a major accomplishment for the community and if we are able to reach our goal, we will be one of only four accredited Fire-Based EMS systems in the country to achieve this standard. Thanks to the total commitment of everyone in the Department, we expect to meet our objective this year.

We would like to thank the citizens of Derry for all of their support and thanks to the other Town Departments and staff for all the cooperation. We are looking forward to another prosperous year serving the great people of this Community.

Thank you

R.D. Stowers

Chief of Department

FIRE DEPARTMENT & AMBULANCE SERVICE ACTIVITY

Fire Responses/Activity	5604	EMS/Ambulance Responses	2142
Building Fires	23	Patients Transported	1812
Vehicle Fires	29	from Derry	1574
Brush Fires	31	from Auburn	103
Other Fires	30	from Chester	80
Alarm Call With No Fire	349	from other communities	55
Engine Response with Amb	1084		
Hazardous Condition Calls	117	Patients refusing transport	566
Other Calls/Good Intent	210		
Service Calls	185		
Mutual Aid Given	105		
Mutual Aid Received	66		
		Total Fire Dept. & EMS Activity:	
		7746 Calls For Services	
Burning Permits	2064		
Assembly Permits	35		
Commercial Occupancy Insp	692		
Occupancy Permits	12		
Oil Burner Inspections	63		
Gas Inspections	150		
Plans Reviews	215		
Fire Prevention School Visits	32		
Elderly Facility Visit	1		
Fire Station Tours	48		
Child Car Seat Safety Insp	129		

TOWN FOREST FIRE WARDEN & STATE FOREST RANGER

There are 2,200 Forest Fire Wardens and Deputy Forest Fire Wardens throughout the state. Each town has a Forest Fire Warden and several Deputy Wardens who assist the Forest Rangers with forest fire suppression, prevention, and law enforcement. The number of fires reported during 2000 fire season was below average as referenced in the statistics below. Despite this, our network of fire towers and detection patrols were still quite busy with the fire towers being first to report over 135 fires. These fires were quickly and accurately reported to the local fire department for their prompt and effective suppression efforts.

To aid your Forest Fire Warden, Fire Department and State Forest Ranger, contact your local Warden or Fire Department to find out if a permit is required before doing ALL outside burning. Fire permits are required for any open burning unless the ground is completely covered with snow where the burning will be done. Violations of RSA 227-L:17, the fire permit law and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$2,000 and/or a year in jail. Violators are also liable for all fire suppression costs.

There are eleven Forest Rangers who work for the New Hampshire Division of Forests and Lands, Forest Protection Bureau. Forest Rangers have investigated numerous complaints regarding violations of the timber harvest and forest fire laws, and taken enforcement action to ensure compliance. If you have any questions regarding forest fire or timber harvest laws, please call our office at 271-2217, or for general information visit our website at www.dred.state.nh.us.

The State of New Hampshire operates 15 fire towers, 2 mobile patrols and 3 contract aircraft patrols. This early detection system and reports from citizens aid in the quick response from local fire departments. These factors are critical in controlling the size of wildland fires, keeping the loss of property and suppression costs as low as possible. Due to permitting and fire safety concerns, please contact your local fire department BEFORE using portable outdoor fireplaces and vessels, including those constructed of clay, concrete or wire mesh.

Please contact your local fire department before doing ANY outside burning. REMEMBER ONLY YOU CAN PREVENT FOREST FIRES!

2000 FIRE STATISTICS

(all fires reported thru November 10, 2000)

TOTALS BY COUNTY

	<u>Numbers</u>	<u>Acres</u>
Hillsborough	118	40
Rockingham	49	24
Merrimack	92	16
Belknap	54	13
Cheshire	41	20
Strafford	58	13
Carroll	46	10
Grafton	16	7
Sullivan	12	2
Coos	30	4

CAUSES OF FIRES REPORTED

Debris Burning	263
Miscellaneous*	151
Smoking	30
Children	17
Campfire	16
Arson/suspicious	14
Equipment Use	9
Lightning	9
Railroad	7

*Miscellaneous (powerlines, fireworks, structures, OHRV, unknown)

	<u>Total Fires</u>	<u>Total Acres</u>
2000	516	149
1999	1301	452
1998	798	443

Respectfully submitted,
John Dodge, Forest Ranger

HERITAGE COMMISSION

The mission of the Heritage Commission is to help preserve the history of Derry, while also fostering a greater appreciation and deeper understanding of the heritage which we share as a community. Our motto is "We touch the future by preserving the past." This year, we have worked toward the furtherance of this mission by holding regular public meetings and workshop sessions, taking part in other meetings and conferences within the state that touch upon local historical issues, and pursuing various projects. One of our more enjoyable projects was completing an informational brochure of "Historical Derry." We hope this might be of interest and use to potential tourists, as well as local residents who are interested in learning a bit more about their own hometown. This year, the commission acquired through purchase or gift over a thousand Derry artifacts, such as photographs, documents, postcards, and artwork. As in the past, we have continued to give tours of the historic section of Forest Hill Cemetery. And as always, it was our special pleasure to answer many letters and e-mail queries from private citizens seeking insight into their community or family history, and to advise the Town on matters that impact our local history. We are also pleased to say that this year, our annual "Certificate of Historic Merit" went to Mr. Albert Doolittle, in recognition of his many years of dedication to Derry history.

This year, we worked with the Derry Historical Society, in the continued refurbishment of the historic Benjamin Adams Memorial Building, the results of which received national recognition. In another cooperative effort, we had a historically significant map of Derry (drafted in 1827) professionally restored, with the help of Tax Assessor David Gomez. Finally, another one of our especially enjoyable projects was assisting with a local Eagle Scout project at the Forest Hill Cemetery, which was supervised by Mr. Doug Rathburn.

Our major goals for the coming year include publishing a new brochure regarding Derry's role in the Revolutionary War, working with the East Derry Improvement Society on a historical display for East Derry's Upper Village Hall, pursuing the preservation of the V. Yoffe bas-relief sculpture which is now located in the present Town Hall, and erecting a fitting memorial to the late Judge George Grinnell.

We would be remiss if we closed this report without saying thank you to several individuals whose help has been so critical to the commission this year. We would like to start by thanking "one of our own." Mr. Donald Houston, a charter member who served for several decades as an advocate for local heritage and who retired from the board this year. This season, a new member was appointed to the Heritage Commission: Alternate Marion Pounder, a long-time educator, local historian, and community activist. The commission is grateful for her willingness to serve. Thank you to Derry's Depot Antique Shop and Academy Antique Shop for locating many historically important pieces which we were then able to purchase for our collection. Thanks are due as well to Derry's Town Clerk Marjorie Swanson for her many courtesies in allowing us access to the town's early records. Finally, we congratulate Mrs. Marjorie Palmer (Heritage Commission alternate) on her recent retirement from the Taylor Library, after years of service as Director. Mrs. Palmer is to be commended for the many historical programs she offered to all age groups in Derry for so many years.

In closing, the commission would like to remind our fellow Derry residents that we are always available to provide tours of the historic portion of Forest Hills Cemetery, and to provide speakers for groups or meetings. And as in the past, we encourage anyone to be in contact with us if they have historic relics that they might consider donating to the Town Museum, whose collection is owned by the town but under the stewardship of the Derry Historical Society. Just as importantly, we welcome you to share any historic stories or knowledge that should be preserved for future generations.

Respectfully submitted,
Richard Holmes, Chairman
Derry Heritage Commission

DERRY HIGHWAY SAFETY COMMITTEE REPORT

The Derry Highway Safety Committee was originally conceived to provide a means to access State and Federal funds for safety needs of the Town. The Committee started in the late '60s and received funds for ambulances, police vehicles, radar units and many more worthwhile projects that have funneled into the Town of Derry by the Committee.

The Committee meets every third Thursday of the month at 9:00 am at the Marion Gerrish Community Center. The public is welcome to attend any meeting. All Safety requests must be submitted in writing and forms may be obtained at the Town Hall.

This past year the Committee has had numerous requests for Stop, Slow, Dead End, Yield, and Caution signs. Also, Speed Limit, Children Playing, and Deaf Children signs were requested. There have also been requests for crosswalks, sidewalks, and brush trimming. In addition, we have had requests for stoplights at various intersections and the upgrading of some existing stoplights.

Some of the requests the Committee did act upon were: The intersection of Cemetery Road, Cemetery Road Annex, and East Derry Road. Yield signs were painted on all five roads coming in the Derry Village Rotary. This proved to be very effective. Guardrails on Kilrea Road were extended and speed was monitored on Windham Depot Road. The lights at the Tsienneto Road and By-Pass 28 intersection were looked at as a new firehouse was built at that intersection. Motorized scooters, bicycles, and skateboards were discussed as they use our public roads and yet are not registered and sometimes create problems. Site plans for a new proposed American Legion building were reviewed as well as an eleven-house development across from Schurman Drive on the Northerly side of East Derry Road. Pinkerton Academy came in with a site plan for a new Art Center which would have 23 new classrooms and a 900-seat auditorium. Issues regarding parking, pick-up and drop-off areas, as well as exits and crosswalks were discussed. Site plans were submitted for a new church on Old Auburn Road off of Route 102 and a new firehouse on English Range Road off By-Pass 28 North. Parking on Crescent Street came up for discussion and the roads around the new Town Hall.

The committee is appointed by the Town Council and is comprised of volunteer citizens. Derry Police Chief Edward Garone, Derry Fire Department Chief Ron Stowers, East Derry Fire Department Chief John Nadeau, Alan Cote of the Department of Public Works, and David Jack of the School Department. Appointees are: Grant Benson Jr., Chairman; Dana Marion, Secretary; Tom Caron and Randall Chase.

I want to thank all departments for their assistance this past year. We are looking forward to working with you next year.

Respectfully submitted,
Grant G. Benson Jr.
Chairman

HOUSING AND REDEVELOPMENT AUTHORITY

The Housing Authority continued to grow with another extremely busy and productive year. We are now settled into our new office location at 17A Peabody Road. Of necessity we occupied one of the units in the three four-unit apartment buildings we purchased the previous year. The complex now provides sufficient land on the combined lots for future construction of six additional affordable units for Derry's elderly population, which will add to the fifteen we now own. The Authority leased the assisted living building facility acquired at the bargain price of one dollar (\$1.00) from the U.S. Dept of Housing and Urban Redevelopment to a nonprofit, Vintage Grace. Not only is 12 Peabody Road Derry's only assisted living facility, it is now New Hampshire's only such project that includes an adult day care unit.

Our rental assistance program, commonly referred to as "Section 8", has not been ignored in our efforts to access available affordable units in the private sector for eligible residents. DHRA has been the recipient of additional resources to add substantially to our small number of sixty-four families or individuals with whom we share monthly payments for safe, sanitary and affordable housing. We were granted sixteen additional "vouchers" in December, followed by another twenty this July. With an average of ten vouchers we are administering for other housing authorities, we are now serving, in our own and privately owned apartments, approximately one hundred thirty individuals or families. This figure is double that of three years ago. Additionally, at the direction of HUD, we have formed a Resident Advisory Committee to provide insight on their perspective of how DHRA can best assist them. We make a concerted effort to help younger families up-grade their incomes to become self-sufficient.

Our Commissioners continue to stand by their commitment to make our redevelopment resources available to viable projects in the downtown area, in conjunction with local development organizations, banks, and individuals. Additionally, the Authority is seeking affordable housing to add to our small portfolio. Also we are actively supporting the start-up non-profit, Nutfield Housing Development Corporation, with office support and technical assistance. NHDC is seeking land on which to construct 24 to 40 units of affordable elderly housing, with a Feasibility Study grant already in hand in hand to assess any prospective location. There is one new member to the Board of Commissioners, Kathy Galvin, who has jumped right in by accepting the position of Chairperson. The remaining members are Wilma Willson, Michael Gill, Arthur Evans, III, and Carol Gaeta. Betty Hartwell, the Section 8 administrator, aided by Frances Clevette part-time, continues to receive plaudits for her outstanding work from HUD personnel and our auditors. Together, we pledge an ongoing commitment to providing quality service, continuation of effective programs, and implementing new projects for the betterment of Derry's citizens.

Respectfully submitted,

Vernon C. Kelley

Executive Director

HUMAN RESOURCES

The goal of the Human Resources Department is to guide and assist department managers in the hiring process as well as developing and implementing of policies and programs for all employees. Many challenges face Human Resources each day involving recruitment, training, job satisfaction and development of policies to ensure all aspects of State and Federal compliance issues are adhered to.

This has been an extremely busy year for HR. There have been twenty-nine positions filled along with several part time and temporary positions. HR has also assisted with the promotional process, which the Fire and Police Departments conducted during the year. The Human Resources Department assisted in negotiations and implementing the first drug testing program in the state for the Fire department.

With the aid of the Employee Advisory Committee, the HR Department sponsored a “Benefits and Wellness Fair”. All employees were encouraged to attend the fair that included representation from many aspects of health and benefits. Some of the participants included; NHMA, Primex (Compensation Funds), Delta Dental, Cigna, The Derry Fire Department, Dr. Graff, and Dr. Spindel’s office just to mention a few. Several employees took full advantage of the free massage as well as a skin analysis. The intent of the “Fair” is to help educate employees and keep them updated with valuable information.

Several departments also participated in various training throughout the year. Back Injury Prevention, Communicable Diseases, and Confined Space Entry were a few examples of education in order to provide a safe work environment for our employees.

Another area in which we are taking a very proactive approach is the transitional process; this will take place when we relocate into the new Municipal Center next year. We have provided training for the department managers in order to easily identify the areas of concern and with the assistance of EAP we are able to anticipate a smooth transition. All of the employees will attend intermediary meetings in October to have questions answered and fears calmed.

In closing, it has been a pleasure working with all of the department heads, employees and the Unions to make the Town, “NH’s Place to Be....and Work”. I look forward to the upcoming year and continuing to make the Human Resources Department an asset to the Town.

Respectfully submitted,
Wynette DeGroot
Human Resources Manager

HUMAN SERVICES

The Human Service Department has been very busy again this year, due to the decline in employment. We have recently seen layoffs from Sanmina, Lucent Technology and many smaller businesses, which have a huge impact on our budget. Rental costs are still increasing, apartments that were available last year for \$700.00, are now renting for \$900.00 and up. It is very difficult to locate any “affordable housing” in the Derry area. Being hit very hard are our senior citizens who live on a fixed income. We have had numerous calls from seniors looking for anything less expensive than the housing they are currently in. Unfortunately, every senior complex in Town has a very long waiting list some are three to five years long. The New Hampshire Housing Authority has about a two-year wait for section 8.

Our homeless population has grown from 218 last year to 267 this year. It is extremely difficult to find housing for these people due to our economy. Most hotels are full as other Towns are having the same problem. Most of the homeless are Derry residents; sixteen have relocated to Derry from other Towns.

During the holiday season, we were overwhelmed with the goodness of the community with all of the donations they provided for needy families. I would like to thank them all including Steve Cleveland & family, Marsha Chapel, Carolyn Schmidt, President of Fleet bank, Sue Carradini and all of the other ICU nurses at Parkland Medical Center, Andrea Morrison, Lorraine Shaw, Catherine Prud’Homme’s Girl Scout Troop, Betty and Jerry Saragusa and all the parents from Circle of Friends Daycare, The Derry Rotary Club, The Professional Firefighters Association, Anna Ludwig and the Wal Mart employees, Ames & their employees, Sharon Trenholm & all the Sanmina employees, Nancy Murdock & the First Parish Church, Penny from Advance America who did a toy drive for us, Pat Boone for the generous donations of turkeys, the Greater Derry Jaycees, Jack Webb & the Derry / Salem Elks and all of the Town employees who adopted families. Thank you for all of your generous donations.

Homegoods continues to donate household items to us on a regular basis; all of this is given to the community as needed. We continue to operate a personal care pantry for Derry residents in need, this is available on a monthly basis.

Finally, I would like to welcome Regine Bley to the office; she has replaced Stephanie Rose as receptionist. She and Vivian will be happy to assist you with any questions you may have.

Respectfully Submitted,

Patricia Raimo

Human Services Administrator

INFORMATION TECHNOLOGY GEOGRAPHIC INFORMATION SYSTEM

Fiscal year 2001 was a very busy year for the IT/GIS Department. The transition of the GIS (Geographic Information System) responsibilities from the Public Works Department to the IT Department was a major effort. The merger of these two departments was a logical progression due to the technologically intensive nature of the GIS.

Our hardware will now support current and future application needs. Inventory of all our systems is now current, as are licensing issues. The existing network has been evaluated and changes are in process to ensure successful integration in the new Municipal Center in the spring of 2002.

Another major undertaking has been the implementation of a totally integrated municipal software application. This software will offer the public a "One Stop Shopping" solution. Taxes, water and sewer billing, clerk and GIS functions will be streamlined to make the public's visit to the Center both efficient and convenient.

2001 also brought changes to our municipal website. An extensive overhaul was undertaken in the spring and every effort was made to simplify the site for easier navigation. Based on current hit counts and your responses, our efforts have been successful.

Along with special projects comes an abundance of daily IT responsibilities. Backing up data, system setups, upgrades and data conversion are among the many tasks completed on a regular basis. The current technologies available and the opportunity to implement them in the new Municipal Center make these very exciting times.

GEOGRAPHIC INFORMATION SYSTEM

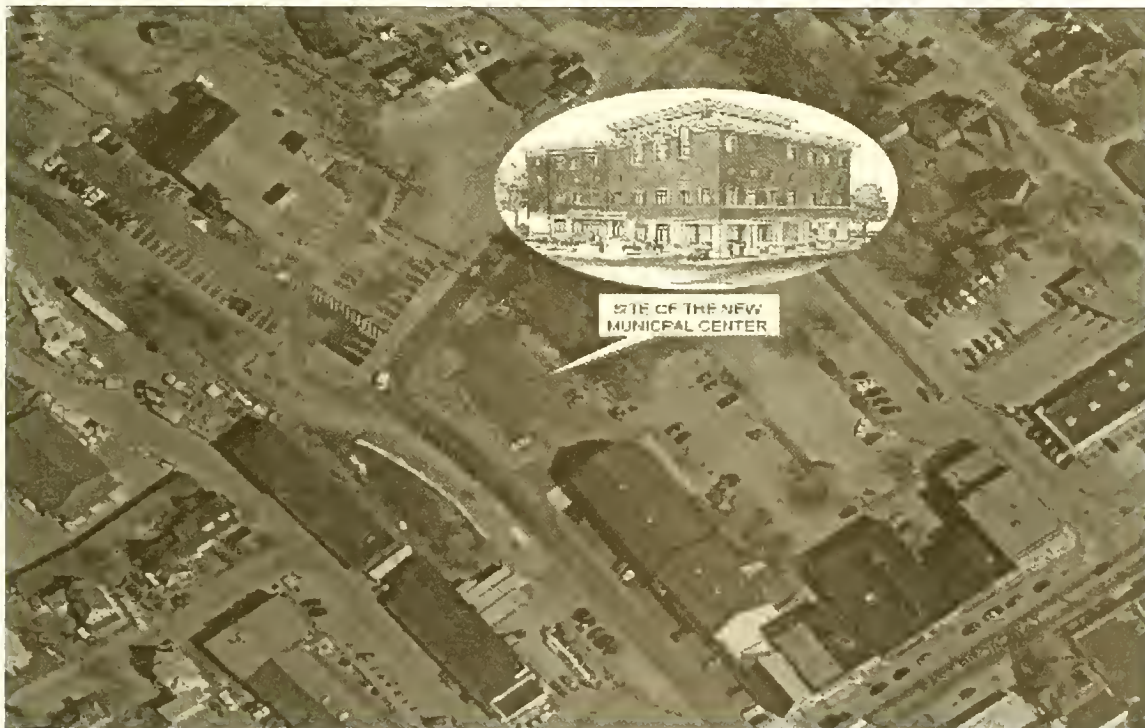
We have finished all mapping and data collection in the "Old Burial Ground" section of the Forest Hill Cemetery. This undertaking was done as an Eagle Scout Project by Stephen Royal of Derry Scout Troop 405. Stephen spearheaded the collection of data from over 1,300 gravestones accumulating over 1,500 individual records. As a result of his efforts Stephen was awarded the prestigious Eagle Scout designation in August of this year. Congratulations! The data is now in digital format forever preserving a piece of Derry's history. We hope to have this data available in the Fall of 2001 at the Cemetery Maintenance Facility. Currently, we have another scout working on a different section of the cemetery for his Eagle Project. It has been a pleasure working with both of these fine young gentlemen.

Public Works is also expanding GIS through an extensive drainage mapping project. This venture, started in the fall of 2000 involves the mapping and data collection of Derry's entire storm water system. Existing subdivision plans, fly-over data and field collection methods utilizing GPS are being used to gather data for the project. Once finished, this data will be extensively used in the day to day maintenance and future development of our storm water system. Mapping of this nature will also benefit the Fire Department's HAZMAT teams in responding to and containing hazardous spills that could affect Derry's water supply.

Another major task in progress has been the Address Verification Project. For the past year we have been working with Derry's Fire Departments to field verify and compare existing addresses against data from the Assessing Department. The end result will be a clean and seamless database and composite base map. All departments will be the beneficiaries of this project. Currently, we have completed verification on approximately 98% of the Derry Fire District and 5% of the East Derry District. I would like to thank the Fire Departments, Assessing and all those involved in this major effort.

GIS technology has now become an integral part of the way Derry does business. Departments are using data and maps to plan and expedite projects in a manner not available prior to GIS, whether it is locating parcels appropriate for new recreational facilities or mapping emergency response times. More than ever, a picture is worth a thousand words.

Respectfully submitted,
Douglas Rathburn,
IT/GIS Manager



PLANNING BOARD

Fiscal Year 2001 has been a busy one for the Planning Board, with regular meetings, public hearings and workshops. Most months have included two regular meetings and at least one workshop meeting. Non-residential development has continued at a similar pace to the previous year. We have started to see marginally larger residential subdivisions this year, with several exceeding the 5-lot minimum threshold for invoking the Growth Management Ordinance. Residential development continues at a slower rate in Derry than in Chester and other surrounding communities, however.

Among the planning activities of the Board this past year are (a) continued work on the Master Plan Update, (b) revision of the Land Development Control Regulations and (c) review and update of the 30-year Capital Improvement Program. The Board has also grappled with the issue of off-site improvement costs and the need for an Impact Fee Ordinance, in light of a recent NH Supreme Court decision. Members of the Board have attended training seminars sponsored by the Office of State Planning, the Southern New Hampshire Regional Planning Commission and the New Hampshire Municipal Association.

Once the land use portion of the Master Plan Update is finalized, the Board has a backlog of requests from landowners for zoning district changes to consider. Additional projects include development of architectural design guidelines for the downtown districts, minor changes to zoning, better coordination with other boards and commissions, and finalization of the complete Master Plan Update.

I would once again like to thank the volunteer Board Members, the staff of the Planning Department and the staff of the Public Works Department, for their time, effort and commitment over the past year.

Respectfully submitted,

David B. Nelson

Chair

PLANNING DEPARTMENT

Fiscal Year 2001 continued to be another very busy year for the department. Commercial, small retail business, medical, churches, and light industrial development proposals made up a majority of the plans that were submitted to the office and Planning Board for review. We also saw an increase in small residential subdivisions; however, the total lots approved still remains within the Growth Management Ordinance 50-cap building permit limitation. All applications were subject to our “streamlining” review process by the town’s Technical Review Advisory Committee. This review greatly assisted major expansion plans for the emergency room addition at Parkland Hospital, the Kendall Pond Road Industrial Park and the new Performing Arts Center building at Pinkerton Academy. I would like to take this opportunity to thank George Feole-Police Department, Bob Mackey and Fred Kelley-Code Enforcement Office, Scott Jackson, Rick Payne and Dave Hoffman-Derry Fire Department, Dave Blanchard, Alan Cote and Tom Carrier-Public Works Department and Barry Phillips-East Derry Fire Department for their assistance.

This past year also saw the completion of two major projects that hopefully will promote the ongoing revitalization of our Downtown Business District along East and West Broadway. The Downtown Streetscape Plan was finally completed through the tremendous efforts of many town officials, volunteers, our architect, CLD Engineers, Dzioba Construction Company, the Public Works Department, Downtown Committee, the Derry Main Street Corporation and the Derry Town Council. Thanks to all in furthering the transformation of our downtown!

A second and just as visible completed project was the renovation of the Adams Memorial Building and Opera House. As a member of the Building Committee this was one of the “fun” projects to be involved with. To see the transformation of a “gutted” building into the final version of what we see today is truly remarkable. Our architect, Dave Udelsman, deserves an immense thank you as well as the other members of the building committee, Heritage Commission and Arts Council. Thanks again to the Derry Town Council for their financial support. The amount of positive comments both in town and around the State has been tremendous!

The Department, working closely with the Planning Board, completed revisions to the Derry Zoning Ordinance. A new Traditional Business Overlay District was created for the downtown as well as amendments to the Central Business District. Both revisions were adopted by the Town Council and will enhance the redevelopment of our Downtown and Central Business District areas. Thank you to Attorney Steve Clark for his assistance and re-writes!

Another completed project was the revisions to the Land Development Control Regulations. It is anticipated that the Planning Board will adopt the new regulations during the Summer of 2001. I would like to acknowledge our consulting engineer, Steve Keach, for his valuable assistance as well as Attorney Ed Boutin for his comprehensive review.

A final major project almost completed has been the Master Plan Update. Numerous community workshops, Planning Board workshops and citizen committees have met during the past year with our consultant Sarah James to finalize the document. It is hoped a final report will be completed and approved by the Planning Board by Fall 2001.

Department work and assistance continues on other projects including the Exit 4A Environmental Study, the I-93 widening committee, an update to the Capital Improvement Plan, working with the Derry Economic Development Corporation, and closing out old development approvals from the late 1980's and early 1990's! Thanks to Attorney Dan Callaghan for his guidance and input.

Finally, we continue our weekly staff assistance to the Planning Board and I would like to thank all the Planning Board members for their continued support and assistance. I would like to acknowledge our new chairman, Dave Nelson, for his great volunteer contribution to the department and Planning Board. Also thanks to Paul Dionne, Conservation Commission Chairman, and Doug Rathburn, GIS Coordinator, for their help.

In closing I would like to commend Jeanne Owen for her continued hard work and dedication to the department and Planning Board. We "survived" a winter in our beloved trailer at 40 Fordway!

The Planning Department looks forward to providing continued service to the community.

Respectively submitted,

George Sioras

Planning Director

DERRY POLICE DEPARTMENT

The Derry Police Department is presently staffed by sixty-nine (69) people. We have six (6) vacancies in our ranks and are actively recruiting for those positions. Five are police officers positions and one is an Animal Control Officer.

As you know, Derry is now the state's 4th largest community with a population over 34,000. With fifty-nine (59) sworn officers allotted, we now have a per capita ratio of 1.7 officers for every 1000 residents. While that is below the average for communities our size in New England, it is an improvement from where we were several years ago. We will continue our efforts to bring that ratio in line with communities like Derry.

As the state's 4th largest community, Derry experiences a crime rate commensurate with its size. We received over 25,400 requests for police service in 2000, an 18% increase over the previous year. We investigated 4425 complaints of various types. Our crimes reported for the year 2000 rose by 12% over 1999. While we have seen a decrease in some crimes like burglary, which went down by 24%, we have seen a dramatic increase in crimes against persons, 695 assault complaints were investigated in 2000 compared to 572 in 1999. That represents an increase of over 21%. Generally said, the crimes reported in Derry tend to follow national statistics, which show property crimes decreasing but also shows an increase in crimes against people.

The Derry Police Department will constantly adjust to these trends in order to provide the highest level of service to the community.

During the last year the agency has seen many changes including the retirement of Animal Control Officer Florence Ouellette. Ms. Ouellette served the community for 26 years and will be greatly missed.

The Animal Control Bureau continues to respond to many calls from our citizens ranging from stray dogs to stray moose. Although we are best equipped to handle dog calls, we do what we can for our residents in emergencies when other animals are involved.

Over 2000 calls for service were received by Animal Control this past year, each requiring a different level of response but usually to do with canines and their behavior.

In case of emergency and off duty hours, the police department responds to such calls. This year we responded to over five hundred. If "custody" is the appropriate action, the officers take the dog to the pound where he/she is given food and water and a brief description of what happened is left for the Animal Control Officer for follow up action if required.

To better serve our town, we are contemplating changing the days and hours of work for the bureau personnel. A recent survey showed a considerable number of calls for service after personnel scheduled hours. This will be a trial and error process to see what times and days are the most appropriate to have a full staff on duty (2), and we will be able to plan our activities to include some evenings and weekend work.

The Town's continued support of this segment of the police department is greatly appreciated.

Sgt. David Hargreaves retired after 24 years of service and Officer David Fletcher resigned after 18 years of service, as did Officer Kenneth Dwyer after serving 18 months.

The following officers were promoted Lt. Vincent Byron, Lt. John Muise and Sergeants Jon Twiss and Michael Surette. Officer's Stephen Clark, Brian French, James Belanger and Dana Park were hired to fill vacancies in our ranks. Christina MacDougall joined the department as a part-time secretary and Noelle Grasso filled an open dispatcher's position.

Also during the last year, we began what has become very effective and successful, bike patrol. Two officers are assigned to patrol on mountain bikes during the summer months.

For the first time the Police Department issued protective body armor to all officers. That program was made possible through a Federal Grant that partially funded the expense of purchasing the vests.

We purchased a radar trailer for speed monitoring and education. You will see the trailer parked throughout the town in our attempt to slow traffic and educate the motoring public about speed limits in the community.

The department, while having had the capabilities of conducting tactical operations for some time, formally joined the Southern New Hampshire Special Operations Unit. The unit consists of officers from seven communities, Derry, Londonderry, Salem, Windham, Hudson, Litchfield and Pelham. Each contribute officers to a regional team that is available 24 hours a day to respond anywhere in those communities to emergencies that may occur where specialized training and or tactic would be needed. By joining this unit, the town affords itself the ability to draw on a resource that otherwise would not be available.

In our continuing effort to combat illegal drugs, we have assigned an officer to work with the New Hampshire Attorney General's Drug Task Force. As we all know drug dealers know no bounds. In order to be effective with these types of investigations, resources are required that quite often exceed our capabilities. Consequently, we use officers from the Drug Task Force as well as other agencies to assist us. The investment we make by assigning an officer to the Drug Task Force comes back to the community through the sharing of assets that may be seized during these investigations. In the past year we have made drug, cash and asset forfeitures that exceed \$450,000.00. After those assets are liquidated, the department will receive a portion of the proceeds that can be used to continue our efforts to keep drugs out of our community.

With the assistance of funds obtained through a Federal Local Law Enforcement Block Grant, the department has moved closer to its goal of improving our records management software. The grant allowed for the purchase and installation of a software package that will allow officers to write reports on computers in their cruisers and submit them electronically via radio to headquarters. The conversion from our current software to the new software will be completed in the next fiscal year. In preparation for that we upgraded our network infrastructure by completely rewiring our building to current industry standards.

Respectfully submitted,
Edward B. Garone
Chief of Police

Derry Police Department
Offenses Reported
1995-2000

Group A Offenses Reported	1995	1996	1997	1998	1999	2000
Arson	24	28	28	31	29	32
Assaults	551	650	556	566	572	695
Bribery	0	0	0	0	0	0
Burglary	245	211	206	186	205	159
Drugs	109	129	102	93	93	124
Embezzlement	0	0	0	0	0	0
Extortion	0	0	0	0	0	0
Forgery	7	11	14	18	11	20
Fraud	1	19	17	14	19	30
Gambling	2	0	0	0	0	1
Homicide	5	1	2	2	1	1
Kidnapping	2	16	12	11	7	13
Pornography	0	0	1	6	3	0
Prostitution	0	0	0	1	0	0
Robbery	12	16	11	12	11	12
Sex Assaults	25	24	38	38	36	43
Stolen Property	29	14	34	26	27	38
Theft	665	658	657	554	596	548
Vandalism	532	535	564	449	498	599
Vehicle Theft	167	139	131	126	101	122
Weapons Violations	15	19	19	11	15	16
Sub Total	2391	2470	2392	2144	2224	2453

Group B Offenses Reported	1995	1996	1997	1998	1999	2000
All Other Offenses	823	591	811	773	694	781
Bad Checks	6	15	45	29	25	48
Curfew/Loitering	0	0	1	0	0	0
Disorderly Conduct	206	25	14	25	24	35
Driving Under The Influence	130	181	136	147	146	139
Family Offenses	7	11	1	32	30	47
Intoxication	93	132	124	128	101	125
Liquor Law Violations	87	87	83	57	59	77
Prowling	0	0	0	0	0	8
Runaways	59	86	115	184	146	154
Trespassing	19	30	30	28	56	67
Sub Total	1430	1158	1360	1403	1281	1481
Total Group A and B	3821	3628	3752	3547	3505	3934
NIBRS2activity XLS						

Derry Police Department
Other Activity Totals
1995-2000

	1995	1996	1997	1998	1999	2000
Incidents Logged	25138	22982	21146	21598	21543	25467
Arrests & Summonses	1129	1354	1627	1330	1330	1635
Traffic						
MV Summonses Issued	1530	1511	1183	1542	1329	1916
MV Warnings Issued	6853	5300	3901	4526	4783	6463
Parking Tickets	792	814	697	1142	762	1208
MV Accidents Investigated	778	873	879	842	948	1004

PUBLIC WORKS DEPARTMENT

The FY01 year was very busy for the Public Works Department. Significant roadway, water, wastewater and infrastructure improvements were made thanks to the commitment of the Derry Town Council and the citizens of the community. Many residents voiced their opinion at meetings, by letters and phone calls on various Town projects. This input is invaluable in assisting the Town in providing better service and improvements to the community.

The highlight of FY01 revolved around a very snowy winter and a major effort to improve the Solid Waste Operation by introducing Pay-As-You-Throw (PAYT) to the community.

The Town and its citizens should feel confident that DPW employees will manage your infrastructure and assets in a professional and dedicated manner.

TRANSFER STATION DIVISION

During FY01 the Transfer Station Operation increased the monitoring of people who utilize the facility with the intent of assuring that only Derry residents use the facility and that the Town improves its recycling program.

A major effort was made by the Town to propose a new system of managing Solid Waste called Pay-As-You-Throw (PAYT). Several public meetings were held with handouts and literature distributed throughout Town. Pay-As-You-Throw (PAYT) was not implemented however as a result of PAYT the Town has committed to improving its very successful recycling program.

Ultimately with an improved recycling program Solid Waste Costs will be stabilized or reduced and Derry will have done its part of protecting the environment.

During FY01 the Town replaced an aging front-end loader that moves and loads Derry's annual 25,000 tons of Solid Waste. This loader was purchased utilizing the Reclamation Trust Fund with no tax impact.

HIGHWAY DIVISION

Derry's commitment to its Roadway Management Program is apparent throughout Town. The continued investment being made on the roadways in Derry has resulted in many very rough roads being made smooth again. In addition to completing the second half of Birch Street and installing a traffic light at the intersection of Birch Street, Summit Avenue and Parkland Medical Center, Ross' Corner intersection improvements were completed last fall.

The highlight of this past year in the Highway Division was undoubtedly the severe winter season Derry experienced. Our first response for winter treatment was on November 26th and by December 14th there was a snow cover on the ground that lasted into mid-March without ever melting to bare ground. On March 5th and 6th New England was hit with a huge storm that dropped 30 inches of snow. Employees from the Highway Division, Water/Wastewater Division, Parks, Cemeteries, Buildings and Grounds and Engineering worked around the clock to keep the roads clear. The Department is very proud to say that we were one of the few communities to open for school Wednesday the 7th of March.

When everyone was sure spring had finally arrived, Mother Nature hit us with a storm on March 30th. Total snow accumulation for the winter season was 110 inches! Compared with the average of 60 inches Derry usually gets, this was a momentous winter season.

The Town purchased a new 10-wheel dump truck this past year, which has proven to be a very versatile vehicle. The sander unit is built into the dump body and therefore it is not necessary to slide in a sander unit saving valuable time in responding to emergencies. This unit is not only versatile it has saved the Town significant monies in construction and snow removal costs by minimizing the need to hire additional contractor trucks for these services.

VEHICLE MAINTENANCE DIVISION

The Town has committed to fund a very successful vehicle replacement program. This program has shown that by replacing aged equipment, maintenance costs can be reduced and/or stabilized. An excellent example of this is the long-term costs of this division. Over the last five (5) year period the bottom line costs of this division has not varied by more than 1-2%. From a maintenance perspective costs have actually decreased. In FY01 the Town continued this program by purchasing a new dump truck, 2 sedans and 2 pick-up trucks to plow roads and service the needs of the department.

This division manages the Town's very successful waste oil program. Currently the Town heats the Vehicle Maintenance Garage, Highway Garage, Water Division Equipment Building and Derry Town Hall with waste Oil. This low cost heat source has saved the Town tens of thousands of dollars over the last decade.

Finally a key component in stabilizing costs for this Division is its employees. The mechanics in Vehicle Maintenance are well trained and qualified to complete most repairs and maintenance. This has saved significant monies for the Town and minimized the need to send out equipment for very expensive repairs.

WATER DIVISION

In December 2000, Manchester Water Works began the fluoridation of Derry's municipal water supply. Derry's water currently has a fluoride level of 0.9 milligrams per liter. More Water Quality information can be found in Derry's 3rd Annual Consumer Confidence Reports which have been mailed to our customers and are also available on our website (www.derry.nh.us) or by calling our office at 432-6144. These reports summarize the water quality testing of the Town's Municipal and Community Water Systems. Derry is also preparing for EPA's new regulations for Radon, arsenic and disinfection (chlorine) byproducts.

A town-wide leak detection survey was conducted in December in response to an increase in unaccounted-for water. Three leaks were found and repaired. Municipal Water Service was extended to Pennichuck's Derry Oakwood and Windham Water systems, which necessitated a major upgrade to the Town's Overlook Drive Booster Station. An upgrade of the Scobie Pond Rd Water Booster Station was also completed in response to the extension of water service to the new Victory Shoppe's off Manchester Rd. This upgrade will provide for future water services in this area behind Victory. Pennichuck Water has also completed a new water line in Londonderry from Manchester Water Works to their South Londonderry customers. This ends Derry's 18-year water supply contract for this area.

The new pipeline will provide a very important second water supply feed for Derry in the event of an emergency.

In accordance with the Town's Water System Master Plan, 1,888 feet of 6-inch cast iron water line pipe along Fordway was replaced with a new 12-inch ductile iron pipe. The construction of 3,000 feet of new 16" Water line along No. Main Street was begun in June of this year and will be completed before Labor Day. The Water Division continues to work successfully with the Town's Roadway Management Program to coordinate our capital utility and roadway projects to keep cost down.

Pennichuck Water Works, Derry's largest private water utility, is in the process of making substantial improvements to their East Derry Water Systems, improving water service to the area as well as providing fire protection.

WASTEWATER DIVISION

The Town completed construction of a new 2,000 ft – 20" diameter PVC Influent Force Main, which delivers wastewater from the collection system to the treatment plant. This work will significantly reduce the potential for future sewer overflows.

Treatment Lagoon 3 has been drained and cleaned in preparation for the replacement of the Lagoon liner.

A new 2,000 sq ft. addition was completed to the Wastewater Treatment Plant, which centralized the Water and Wastewater operations in one Building.

Another major project was the conversion to new Water/Sewer Billing software as well as new meter-reading software. With their June 2001 bills, customers saw a new bill format as well as a few minor "glitches" with the new system. Thanks to the commendable and very appreciated effort of Michele Riley and the staff of the Finance Department the transition was done successfully and in time for the June Billing.

FY2001 Statistics:

353,760	ft Water line	
237,600	ft Sewer line	
3,726	Water Customers	
2,984	Sewer Customers	
525	Hydrants	
460	Cross-Connection Control Devices	
20	Pump Stations	
1.92	Million gallons per day	Water Consumption
1.92	Million gallons per day	Wastewater Discharge

In Conclusion I would like to thank all Public Works employees for their hard work and dedication in keeping the DPW a vital element in the overall Town commitment to serving Derry's residents.

Respectfully Submitted,

Alan G. Swan, P.E.

Director

SUPERVISORS OF THE CHECKLIST

The following is a summary of the changes to the Derry Checklist during the fiscal year January 1, 2000 through December 31, 2000. Included are some recommendations to be reconsidered by the Council and Town Administrator.

Total Voters added during the year - 3576.

Total New Voters registered at the polls on Presidential Primary Day in February - 885

Total New Voters registered at the polls on the September Primary Day – 907

Total New Voters registered at the polls on the Presidential Election in November – 1400

Total Voters deleted during the year due to death or moving out of town or re-registering in another state or community was – 486

The Total Voters on the Checklist as of December 31, 2000 is 20,851.

It is the recommendation of the Supervisors of the Checklist that consideration should be given to dividing the districts into four different voting places. To accomplish this it is suggested that a committee be setup to “brainstorm” the idea.

This change would make the voting easier by providing more access for voters at four different polling places. At these places the voting lines for setting up the checklists from A to M and N to Z would be much easier for the ballot clerks and expedite the procedure.

Long lines would be reduced for those who register at the polls on Election Day and by having four distinct voting sites the parking and other logistics would be eased and improve the turnout.

Respectfully submitted,

Jeannine Johnson

Edward D. Johnson

Mayland P. Lewis

TAX COLLECTOR

This fiscal year we saw more legislative activity in Concord regarding the amount of the state education property tax and setting a standard for assessing properties throughout the State. Also, Senate Bill 446 was enacted to facilitate the integration of information technology at the state, county and municipal levels. This will, among other things, enable the cities and towns to accept payment of taxes, utilities, and other fees by credit and debit cards. Another step taken towards credit and debit card usage was passage of House Bill 435 that allows cities and towns to waive or reduce credit card convenience fees that may be applicable. This action would have to be voted on by the governing body.

No properties were deeded to the Town of Derry by Tax Collector's Deed due to non-payment of tax liens. One previously tax-deeded property was destroyed by fire and resulted in the former owner's demise in November of 2000. Another town-owned property was disposed of by sealed bid and the former owner was compensated in accordance with RSA 80:88 *Distribution of Proceeds from the Sale of Tax-Deeded Property*.

Balances of 1998 Liens are broken down and compared with previous years:

TYPE	FY98	FY99	FY00	FY01
Bankruptcy	45%	23%	10%	8%
Payment plans	26%	54%	44%	80%
To be deeded	13%	15%	41%	2%
Cannot deed	16%	8%	5%	10%

Payment plans are the best way to keep homeowners in their homes and for the Town to receive what is due in taxes, interest and costs. Bankruptcy filings have decreased substantially from the mid 1990's.

Please remember for your convenience payments by check for taxes and utilities can be placed in the drop-off box located in the East Broadway glass doors of the Town Hall.

Many thanks to Donna Binette, Deputy Tax Collector and Susan Rizzo, Customer Service Assistant for their continued support and excellent work performance.

Respectfully submitted,

Patricia Milone

Tax Collector

**TAX COLLECTOR'S REPORT
FOR THE TOWN OF DERRY, NH - PERIOD ENDING JUNE 30, 2001**

Levy For Year of This Report

2001	2000	PRIOR
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DEBITS

UNCOLLECTED TAXES BEGINNING OF YEAR*

PROPERTY TAXES (01111)(01100)(01199)	\$3,328,560.79	\$2,149.55
LAND USE CHANGE (35000188)	15,641.00	
YIELD TAXES (00164)		
WATER (30000137)	314,809.77	
SEWER (20000105)	383,336.62	
SEWER BTMT (20000138)	41,933.00	
WWAF (24000104)	7,649.08	
WATER BTMT (30000138)	5,140.20	
WATER INT. (30000110)	365.88	
SEWER PENALTY (20000110)	428.15	
WATER JOB WORKS (30000114)	3,486.00	

TAXES COMMITTED THIS YEAR

PROPERTY TAXES (03001)(03000)	\$19,756,131.25	21,248,168.61
LAND USE CHANGE (35000302)		55,313.00
YIELD TAXES (00303)		24,555.07
WATER (30000354)(30000351)(30000307)	678,491.58	845,021.52
SEWER (20000351)	807,865.11	944,964.50
SEWER BTMT (20000352)	85,116.00	87,576.00
WWAF (24003100)	15,467.04	15,467.04
WATER BTMT (30000358)	12,080.40	14,793.17
WATER INT. (30000335)		4,158.05
SEWER PENALTY (20000335)		5,844.97
WATER JOB WORKS (30000360)		15,281.50
EXCAVATION TAX (00366)		3,438.65

OVERPAYMENTS

PROPERTY TAXES (02099)	14,298.78	145,873.80
YIELD TAX (00217)		1,070.00
INTEREST ON DELINQUENT TAX (03100)		81,068.78

TOTAL DEBITS	\$ 21,369,450.16	\$ 27,593,945.15	\$ 2,149.55
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*This amount is the same as last year's ending balance.

**TAX COLLECTOR'S REPORT
FOR THE TOWN OF DERRY, NH - PERIOD ENDING JUNE 30, 2001**

Levy for Year of This Report

	2001	2000	PRIOR
CREDITS			
REMITTED TO TREASURER DURING FISCAL YEAR:			
PROPERTY TAX (01111)(01100)(01199)	\$15,111,986.93	\$24,635,060.10	\$1,648.37
LAND USE CHANGE (35000188)(00188)		68,014.00	
YIELD TAXES (00164)		23,710.19	
WATER (30000137)	354,585.56	1,149,531.09	
SEWER (20000105)(20000190)	414,571.48	1,315,396.25	
SEWER BTMT (20000138)(20000191)	42,093.00	129,487.30	
WWAF (24000104)	6,761.77	23,116.12	
WATER BTMT (30000137)(30000190)	6,891.78	19,858.37	
INTEREST (03100)		81,068.78	
SEWER PENALTY (20000110)		6,028.17	
WATER INTEREST (30000110)		4,272.10	
WATER JOB WORKS (30000114)		17,894.00	
EXCAVATION TAX (00112)		3,438.65	
ABATEMENTS MADE:			
PROPERTY TAXES (02200)	13,521.61	83,606.66	
WATER (30000354)(30000351)(30000307)	2,073.93	10,300.20	
SEWER (200000351)	1,949.43	12,904.87	
SEWER BTMT (20000352)		21.70	
SEWER PENALTY (20000335)		212.33	
CURRENT LEVY DEEDED (002287)		-	
WATER JOB WORKS (30000360)		38.00	
WATER INTEREST (30000335)		227.74	
WATER BTMT (30000358)		75.00	
LAND USE CHANGE (35000188)(00188)		2,030.00	
YIELD TAX (02208)		1,070.00	
UNCOLLECTED TAXES END OF PERIOD:			
PROPERTY TAXES (01111)(01100)(01199)	4,579,534.17	3,313.79	501.18
TAX PREPAYMENT (01100)	65,387.32		
LAND USE CHANGE (35000188)(00188)		910.00	
YIELD TAXES (00164)		844.88	
WATER (30000137)	318,715.53		
SEWER (20000105)	391,344.20		
ADV. CUSTOMER PAYTS-UTIL (30002279)	3,116.56		
SEWER BTMT (20000138)	43,023.00		
WWAF (24000104)	8,705.27		
WATER BTMT (30000138)	5,188.62		
WATER INT. (3000110)		24.09	
SEWER PENALTY (2000110)		32.62	
WATER JOB WORKS (30000114)		821.21	
EXCAVATION TAX (00112)			
WATER JOB WORKS PREPAYMENT (30000114)		13.29	
EXCESS CREDIT		622.65	
TOTAL CREDITS	\$ 21,369,450.16	\$27,593,944.15	\$2,149.55

TAX COLLECTOR'S REPORT
FOR THE TOWN OF DERRY, NH -- PERIOD ENDING JUNE 30, 2001

DR	2000	LAST YEAR'S	PRIOR LEVIES	<u>1997 & Previous</u>
		LEVY <u>1999</u>	<u>1998</u>	
UNREDEEMED LIENS BALANCE AT BEGINNING OF FISCAL YEAR		652,681.52	466,414.38	161,919.65
LIENS EXECUTED DURING FISCAL YEAR	865,762.85			
INTEREST & COSTS COLLECTED AFTER LIEN EXECUTION	11,915.88	51,695.08	116,154.00	49,343.85
OVERPAYMENTS	12,068.41	6,593.28	8,865.78	
EXCESS DEBIT	10,849.44	7,175.32		
TOTAL DEBITS	900,596.58	718,145.20	591,434.16	211,263.50
CR				
REMITTANCE TO TREASURER:	135,404.82	313,117.13	350,583.37	120,129.34
REDEMPTIONS INTEREST/COSTS AFTER LIEN EXECUTION	11,915.88	51,695.08	116,154.00	49,343.85
EXCESS CREDIT		936.53	2,309.52	1,900.49
ABATEMENT OF UNREDEEMED TAXES	16,727.91	11,719.73	8,865.78	1,232.95
LIENS DEEDED TO MUNICIPALITIES				
UNREDEEMED LIENS BALANCE END OF PERIOD	736,547.97	340,676.73	113,521.49	38,656.87
TOTAL CREDITS	900,596.58	718,145.20	591,434.16	211,263.50

TAX COLLECTOR'S SIGNATURE Patricia Milone

DATE: 8-3-01

TAYLOR LIBRARY

PROGRAMS & SERVICES

Library programming increased another 10% over the previous year's totals. We continued with our "Fire Side Chats" over the winter and spring months. These were very popular, as were the monthly adult craft programs. We will continue to offer these programs with the hopes of reaching other adult patrons in the community. The "Holiday Readings" lead by Marge Palmer and Serina Levine were well attended. It gave adults a focus on the upcoming holidays in December. These readings have become a tradition at Taylor Library and it is hoped that they will continue in the future.

Children's programming at Taylor Library continues to be our specialty. We offered two story hours per week for the 3 year olds on Monday mornings and the 4 to 6 year olds on Wednesdays. These programs were always filled to capacity. In the fall the two classes traveled to the apple orchard as part of their story hour themes of "Apples and Pumpkins". The children enjoyed a tour of the orchard, hay ride and then a yummy snack of cider and donuts. In October the children enjoyed "Spooky Stories" read to them by Librarians Marge Palmer and Linda Merrill. In December, they had their own program of "Holiday Readings". Both programs were well received and were filled to capacity.

Summer Reading once again broke all records of participation. The children enjoyed weekly story hours for the 2 & 3 year olds on Mondays, Tuesdays brought the popular Bedtime Stories outside on the lawn, and Wednesdays brought story hours for the 4-6 year olds run by the Teachers at Nutfield School and in the afternoon the popular Craft Program. Thursday evenings brought Family Night programming which included Carnival Night, Genius Kit Night, Pet Show Night and the closing Award's Night with make your own ice cream sundaes.

With the additional demand of programming especially in the summer, we are grateful for all of the help our teen volunteers give us. Last summer these volunteers gave us 230 hours of volunteer hours. I would like to publicly thank the following teens for their continued help at the Taylor Library: Kristen Kellaway, Valerie Peters, Matt Doolittle, Jared Knowlton, Judy Byron, Rachel Levine, Kim Cortina, Elizabeth Galvin, Alison Kemple, Lisa Pelunis-Messier, Ali Pelunis, Lauren McConville, Becky Breeden, and Bethany Franz. I would also like to thank the following adult volunteers who helped out this past summer: Sue Mitchell, Cathy McDonald, Mary Jane Zocco, Kathy Gallagher, Jennifer Franz, Jane Higgins, Sue Dionne, and Kim Vincent. Without your help our summer programming would not be possible.

We once again combined resources with The Facilities & Recreation Department and offered quality programming for the children of Derry. I would like to thank Eric Bodenrader for his help with our Kick-off Program for summer Reading. The children and adults of Derry enjoyed "Dan Grady and His Marvelous Marionettes" at MacGregor Park in June and in July the "Little Red Wagon" performed at Taylor Library. We hope to continue these joint ventures as a way of sharing costs between the two departments in town.

We have recently joined with the Friends of the Derry Public Library. We invite patrons of both libraries to join this group to help raise funds for various programs at both libraries. Thank you to the "Friends" for raising funds for two of our library passes and for one of the entertainers we invited to perform at our summer reading program.

BUILDING AND GROUNDS

We continue to maintain our little building in East Derry. I would like to thank Brita Hoskinson, our neighbor for maintaining our beautiful flowers and shrubs throughout the year. She has recently planted many perennials and has labeled them all so patrons and staff can identify the various blooms. A big thank you for all of your help in this project. The trustees have recently replaced two of the picnic tables in the picnic grove in back of the library. This has allowed us to increase our numbers of children attending the various programs during the summer. It also allows people in town to come enjoy the shade and picnic while in East Derry. Also the picnic grove area received a new layer of bark chips this spring. A thank you goes to N.H. Landscaping, Inc. of Hooksett for beautifying this area.

RETIREMENT

Marge Palmer retired at the end of June after serving as Taylor Library's Director for 17 years. A town wide reception was held for her with the help of the Derry Public Library on June 4. Many of Marge's old friends, colleagues and patrons honored her many years of service. On June 21 a final good-bye party was held at the Taylor Library hosted by Trustees and Staff. Marge was surprised with a final good-bye from the East Derry Fire Department. Marge had devoted her time as Director of the Taylor Library to make the "Little Library atop East Derry Hill" a friendly, cozy library where the patron comes first. Young and old alike were important to Marge. It is hoped that this tradition will continue under my direction, where the patron will be known on a first name basis, not just another number on their library card. Thank you Marge for making my transition as Director an easy one. We will continue your work at Taylor Library for many years to come.

Thank you to the Trustees of Taylor Library for all of your help and support during this transition period.

Finally, I would like to invite any resident of Derry or East Derry to come to Taylor Library to see what our "Little Library" has to offer. You will truly be surprised.

Respectfully submitted,

Linda Merrill

Director

TOWN CLERK

Another very busy year has passed, over 38,000 vehicle transactions along with all our other duties.

In November 2000 we hired a part-time clerk, Patty Kunze, of Derry who has been a big help in our office.

January 2001 our vitals computer was connected to the Bureau of Vital Statistics in Concord, which means we can issue abstracts of recent events, births, deaths, marriages, as soon as they are entered by on-line towns; or if they are entered in Concord. Not all towns are on-line yet, but the Bureau is working on it.

In March 2001 current clerk Nancy Butts was appointed Deputy Town Clerk.

In May 2001 we welcomed a much needed full-time clerk, Barbara McLaughlin of Derry. In the few short months on board Barbara has settled in smoothly, and promises to be a great asset to the Town of Derry.

Our mail program continues to be a great disappointment. The first and last week of each month finds long lines of people waiting with mail notices in hand. PLEASE HELP US HELP YOU - RETURN NOTICES BY MAIL!!

We have been looking at a new motor vehicle program. After the learning process, we hope to aid the residents of Derry even better in the near future.

I would like to thank all my clerks, Nancy Butts, Deborah Pratt, Barbara McLaughlin and Patty Kunze for another year well done. Great Job! Thank you.

We are looking forward to more space and seeing all of you in "our" new Town Hall next spring.

Respectfully submitted,

Marjorie E. Swanson

Town Clerk

July 1, 2000 – June 30, 2001

Motor Vehicle Permits: 38,099.....	\$4,167,654.50
Titles.....	<u>17,744.00</u>
	4,185,398.50
State Decal Fees:.....	\$ 84,999.50
Dog Licenses: 2,403.....	\$ 10,157.00
Dog Fines:.....	\$ 7,143.50
Returned Check Fines:.....	\$ 3,775.00
Reclamation Fees:.....	\$ 109,681.00
UCC Recordings:.....	\$ 11,063.69
Marriage Licenses:.... Town.....	\$ 2,023.00
State.....	\$ 10,982.00
Vitals:..... Town.....	\$ 12,315.00
State.....	\$ 23,181.00
Misc. Fees:.....	\$ 306.55

Vitals Recorded for 2000

Births.....	606
Marriages.....	294
Death.....	207

**2001
TOWN OF DERRY
ELECTION WARRANT**

TO THE INHABITANTS OF THE TOWN OF DERRY, IN THE COUNTY OF ROCKINGHAM, STATE OF NEW HAMPSHIRE QUALIFIED TO VOTE IN TOWN AFFAIRS:

Voters in Districts 1 and 4 are hereby notified to meet at the Grinnell School, Voters in Districts 2 and 3 are hereby notified to meet at the West Running Brook School, in said Town on Tuesday, the Thirteenth (13th) day of March, 2001, at Seven o'clock in the forenoon (the polls will be open between the hours of seven a.m. and eight p.m.) to act upon the following matters:

To cast your votes for One Councilor District 2 (3 yr. Term); One Councilor District 4 (3 year term); One Councilor-at-Large (3 yr. Term); One Town Treasurer (3 yr. Term); One Town Clerk (3 yr. Term); Three Derry Public Library Trustees (3 yr. Terms); Two Taylor Library Trustees (3 yr. Terms); One Trustee of Trust Funds (3 yr. Term)

To act upon the following Article:

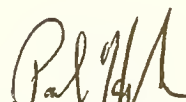
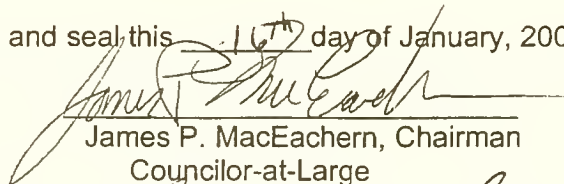
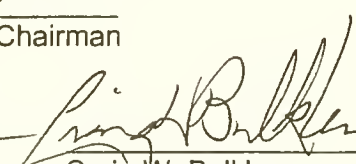
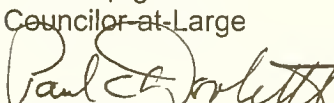
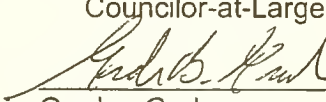
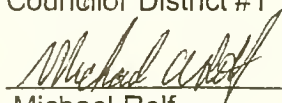
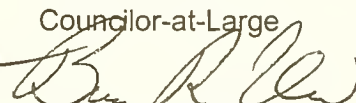
"Shall the municipality approve the Charter Amendment reprinted (summarized) below?"

"That the Derry Town Charter shall be amended by adding a new section to Charter Section 4.1, Elected Boards:

- (D) Cemetery Trustees: the duties and responsibilities of Cemetery Trustees pursuant to RSA 289 shall be delegated to and exercised by the Derry Town Council."

Summary explanation: RSA 289:6, IV provides that towns having a charter form of government may determine the procedure to be utilized for the election or appointment of Cemetery Trustees. Derry's Town Charter did not provide for Cemetery Trustees calling into doubt the status of cemetery governance in the Town. The Council deems it expedient to make a provision establishing a procedure for the governance of the Town cemetery.

Given under our hands and seal this 16th day of January, 2001.

 Paul Hopfgarten Councilor-at-Large	 James P. MacEachern, Chairman Councilor-at-Large	 Craig W. Bulkley Councilor District #1
 Paul Doolittle Councilor District #2	 Gordon Graham Councilor-at-Large	 Michael Relf Councilor District #4
	 Bruce Theriault Councilor District #3	

Total Votes 3472

SAMPLE BALLOT



OFFICIAL BALLOT ANNUAL TOWN & SCHOOL ELECTION DISTRICT 2 DERRY, NEW HAMPSHIRE MARCH 13, 2001

TOWN CLERK

INSTRUCTIONS TO VOTER

A. TO VOTE, COMPLETELY FILL IN THE OVAL to the RIGHT of your choice(s), like this: ☒

B. Follow directions as to the number of candidates to be voted for each office.

COUNCILOR DISTRICT 4

Three Years Vote for ONE

MICHAEL A. RELF 366 ☒

COUNCILOR DISTRICT 2

Three Years Vote for ONE

PAUL C. DOOLITTLE 626 ☒

FREDERICK T. LOVE 408 ☐

(WRITE-IN) ☐

COUNCILOR AT LARGE

Three Years Vote for ONE

PAUL G. NEEDHAM 2637 ☒

(WRITE-IN) ☐

TOWN TREASURER

Three Years Vote for ONE

RITA M. CORREIA 2686 ☒

(WRITE-IN) ☐

TOWN CLERK

Three Years Vote for ONE

MARJORIE E. SWANSON 2659 ☒

(WRITE-IN) ☐

TRUSTEE OF DERRY PUBLIC LIBRARY

Three Years Vote for THREE

MAY CASTEN 1535 ☒

ELIZABETH IVES 2570 ☒

Charles Dent 282 (WRITE-IN) ☒

J. Padachowski 276 (WRITE-IN) ☐

P. MacEneaney 130 (WRITE-IN) ☐

TRUSTEE OF TAYLOR LIBRARY

Three Years Vote for TWO

CANDACE ANDREWS 2309 ☒

RICHARD P. APGAR 2060 ☒

(WRITE-IN) ☐

(WRITE-IN) ☐

TRUSTEE OF TRUST FUNDS

Three Years Vote for ONE

MICHAEL "MIKE" GILL 2291 ☒

(WRITE-IN) ☐

"Shall the municipality approve the Charter Amendment reprinted (summarized) below?"

"That the Derry Town Charter shall be amended by adding a new section to Charter Section 4.1, Elected Boards:

(D) Cemetery Trustees: the duties and responsibilities of Cemetery Trustees pursuant to RSA 289 shall be delegated to end exercised by the Derry Town Council."

Summary Explanation: RSA 289:6, IV provides that towns having a charter form of government may determine the procedure to be utilized for the election or appointment of Cemetery Trustees. Derry's Town Charter did not provide for Cemetery Trustees, calling into doubt the status of cemetery governance in the Town. The Council deems it expedient to make a provision establishing a procedure for the governance of the Town cemetery.

1968 YES ☒

857 NO ☐

WARRANT ARTICLES

1. Shall the School District vote to raise and appropriate the sum of Eleven Million, Six Hundred Seventy-Five Thousand Dollars (\$11,675,000) for the construction and original equipping of Phase I of a new middle/elementary school on land of the District and authorize the issuance of Eleven Million, Six Hundred Seventy-Five Thousand Dollars (\$11,675,000) in bonds and notes in accordance with the Municipal Finance Act (RSA Ch.33); and authorize the School Board to issue and negotiate such bonds or notes and determine the rate of interest thereon; and additionally raise and appropriate Three Hundred Thirty Thousand Dollars (\$330,000), with that amount to come from interest earned on the investment of the aforesaid bond proceeds, to be used for the stated purpose and the payment of the first interest installment? (RECOMMENDED BY THE DERRY SCHOOL BOARD)

Note: The School Board is planning on constructing a 920-student middle/elementary school of 129,800 sq. ft. in three phases. This article would approve Phase I (82,200 sq. ft. as described above) for the construction of grades 6-7-8 along with core facilities and site development. It is the intention of the Board that Phase II will be placed on the Warrant in February/March of 2003 for voter approval. This phase, 23,400 sq. ft., will address space needs at the intermediate grade level (grades 3-4-5). It is the intention of the Board that Phase III will be placed on the Warrant in February/March 2006 for voter approval. This phase 24,200 sq. ft., will address space needs at the primary level (grades 1 and 2). The Board elected to propose the six-year phase-in plan to:

- Distribute the impact on the property tax
- Build a facility to reduce overcrowding at the middle and elementary school levels
- Eliminate the use/maintenance of 24 portables
- Bring the project to a conclusion at a time when the bond debt for the East Derry Memorial Elementary School (2006) and the Grinnell Elementary School (2007) will be retired.

FOR SCHOOL BOARD AT LARGE

Three Years Vote for THREE

KEVIN D. GORDON 1771 ☒

CHARLES (BUD) HAWKINS 1749 ☒

JOHN F. MCGONDEL, JR. 470 ☐

THOMAS J. PATON, III 713 ☐

RICHARD P. SAPORITO 1309 ☐

BRENDA M. WILLIS 1895 ☒

(WRITE-IN) ☐

(WRITE-IN) ☐

(WRITE-IN) ☐

Dist 1- 833
2- 1182
3- 967
4- 490

3472

1720 YES ☒

1705 NO ☐

FAILED

TURN BALLOT OVER AND VOTE BOTH SIDES

2. Shall the School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the Warrant, for the purposes set forth therein, totaling Forty-Eight Million, Two Hundred Forty-Three Thousand, Thirty-Seven Dollars (\$48,243,037)? Should this article be defeated, the 2001-2002 operating budget shall be Forty-Seven Million, Six Hundred Sixteen Thousand, One Hundred Thirty-Eight Dollars (\$47,616,138), which is the same as last year with certain adjustments required by previous action of the School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X, and XVI, to take up the issue of a revised operating budget only. (RECOMMENDED BY THE DERRY SCHOOL BOARD)

1889 YES ☐

1470 NO ☐

FAILED

3. Shall the School District vote to accept the fact finder's recommendations dated January 3, 2001, for a collective bargaining agreement between the Derry School Board and the Derry Education Association, and approve the cost items associated therewith which call for the following increases in salaries and benefits:

Year	Estimated Increase
2001-02	\$ 992,965
2002-03	\$ 993,638
2003-04	\$1,011,417

and further to raise and appropriate the sum of Eight Hundred Fifty-Nine Thousand, Nine Dollars (\$859,009) for the 2001-2002 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year? (RECOMMENDED BY THE DERRY SCHOOL BOARD)

2162 YES ☐

1203 NO ☐

FAILED

TURN BALLOT OVER AND VOTE BOTH SIDES

**Treasurer's Report
Year Ended, June 30, 2001
General Fund
Town of Derry, NH**

Beginning Balance, July 1, 2000 **\$ 30,387,042.88**

Revenue Receipts:

Received from Tax Collector	\$ 45,321,263.87
Received from Town Clerk	\$ 4,469,258.36
Received from Finance Department	\$ 1,033,139.14
Interest Earned on Investments	\$ 1,308,895.86
Received from State/County	\$ 3,445,603.97
Received from Federal Funds	\$ 6,675.27

Total Revenue Receipts **\$ 55,584,836.47**

Other Revenues:

Received from Capital Projects/Other Funds	\$ -
Grants	
Trust Funds	\$ 348,865.00
BAN/BOND	\$ 3,494,010.00
Capital Lease	\$ -

Total Other Revenue **\$ 3,842,875.00**

Disbursements:

Council Orders to Pay	\$ 59,963,195.36
Voided Checks	\$ (90,968.96)
NSF Checks	\$ 9,257.54

Total Disbursements **\$ 59,881,483.94**

Ending Balance, June 30, 2001 **\$ 29,933,270.41**

Respectfully submitted,
Rita M. Correia
Treasurer

ZONING BOARD OF ADJUSTMENT

The Zoning Board of Adjustment hears appeals and administers special provisions in the zoning ordinance dealing with variances, special exceptions, equitable waivers and administrative appeals. Each case is individually heard and based upon its own merits, is granted or denied. The Board always strives to balance the rights of the individual while maintaining the public health, safety and general welfare of the community at large.

The Board holds regularly scheduled meetings on the first and third Thursdays of each month @7:00 P.M. The Board is presently comprised of 5 members and 4 alternates. Members are Patricia Norton, Chair; Matt Campanella, Vice Chair; Mark Wiseman, Secretary; John Church, and John Loder.. Alternates are Jeff Ropes, Anthony Zocchi, James Hoskinson, Anthony Leone.

The Board heard 40 applications with the following results:

<u>Variances</u>	<u>Exceptions</u>	<u>Equitable Waivers</u>	<u>Administrative Appeals</u>	<u>Motions for Rehearing</u>
7 Granted 13 Denied	6 Granted 2 Denied	1 Granted 1 Denied	0 Granted 1 Denied	0 Granted 9 Denied

The Board would like to thank the Code Enforcement Office for its continued administrative support as well as our Recording Clerk, Sharon Trenholm.

Respectfully Submitted,
Patricia Norton
Chair

HULSEY & SMITH
CERTIFIED PUBLIC ACCOUNTANTS

MICHAEL G. HULSEY, CPA
RONALD R. SMITH, CPA

CHRISTINA M. MALOON, CPA
CHRISTY B. BERGE, CPA

INDEPENDENT AUDITORS' REPORT

September 9, 2000

Town Council
Town of Derry, New Hampshire
Derry, New Hampshire

We have audited the general purpose financial statements of the Town of Derry, New Hampshire, as of and for the year ended June 30, 2000, as listed in the table of contents. These financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As Described in Note 1 to the basic financial statements, The Town has adopted Government Accounting Standards Board Statement # 34 as of and for the year ended June 30, 2000.

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Derry, New Hampshire as of June 30, 2000, and the results of its operations and its cash flows of its proprietary and similar trust funds for the year then ended, in conformity with generally accepted accounting principles.

The Management's Discussion and Analysis and budgetary information are not a required part of the basic financial statements but are supplementary information required by the Government Accounting Standards Board. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the supplementary information. However, we did not audit the information and express no opinion on it.

Hulsey & Smith

Certified Public Accountants

3 OLD ORCHARD ROAD
BUXTON, MAINE 04093
TEL. (207) 929-4606 FAX (207) 929-4609
(800) 300-7708

MAIN STREET, P.O. BOX 118
HARRINGTON, MAINE 04643
TEL. (207) 483-9792 FAX (207) 483-2188
(800) 300-7708

REPORT OF COMMON TRUST FUND INVESTMENTS OF TOWN OF DERRY: JUNE 30, 2001

MS-9 REPORT FOR THE STATE OF NEW HAMPSHIRE

Principal Only

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	Balance Beginning Year	New Funds Created	Gains	Balance End Year	Income Balance	Received	Expenses	Expended	Balance End Year	Beg. of Year Fair Value	End of Year Fair Value
<hr/>														
* Total General Funds		PERPETUAL CARE	COMMON FUND	1,083,938.08	11,614.54	(1,300.18)	1,094,252.45	14,619.71	65,865.46	(5,283.45)	0.00	75,201.72	1,713,416.69	1,616,227.53
	East Derry Cemetery	Cemetery Care		83,507.97	1.12	(100.17)	83,408.92	24,884.81	5,074.36	(407.04)	0.00	29,552.13	138,387.36	124,316.23
	Hopkins Home	Derry Visiting Nurses		187,095.19	2.51	(224.42)	186,873.28	2,557.63	11,568.83	(911.96)	(10,674.24)	2,340.26	310,049.54	278,972.03
	Carr Fund	Playground		1,692,240.68	22.69	(2,079.85)	1,690,233.52	328,246.43	102,828.95	(8,248.50)	0.00	422,826.88	2,804,339.57	2,523,249.28
	MacGregor Pioneer Park	Park Upkeep		164,445.09	2.21	(197.25)	164,250.05	36,396.60	9,992.50	(801.56)	0.00	65,587.54	272,514.36	245,199.14
	Taylor Library	Library		41,076.32	0.55	(49.27)	41,027.60	441.05	2,496.00	(200.22)	(2,343.51)	393.32	68,070.66	61,247.67
	James Alexander	School		7,769.14	0.10	(9.32)	7,759.92	6,938.03	472.09	(37.87)	0.00	7,372.25	12,874.82	11,584.33
	Sylvanus Brown	Highways		25,977.92	0.35	(31.11)	25,907.16	3,457.83	1,576.12	(126.43)	0.00	4,907.52	42,983.70	38,673.26
	Edward T. Parker	East Derry Improvements		6,952.73	0.09	(8.34)	6,944.48	1,914.40	422.48	(33.89)	0.00	2,302.99	11,521.89	10,387.01
	Sarah MacMurphy	Library		1,294.66	0.02	(1.55)	1,293.13	61.09	78.67	(6.31)	0.00	133.45	2,145.49	1,930.43
	Helen Hood	Library		7,800.20	0.10	(9.36)	7,790.94	368.13	473.98	(38.02)	0.00	804.11	12,926.30	11,630.64
	Ans & Crafts	Library		780.34	0.01	(0.94)	779.61	36.85	47.43	(3.80)	0.00	80.48	1,293.49	1,163.84
	Helen Noyes	Memorial Day Flowers		780.54	0.01	(0.94)	779.61	253.68	47.43	(3.80)	0.00	299.31	1,293.49	1,163.84
	Charles Adams	Street Repair		16,851.00	0.23	(20.21)	16,831.01	2,246.51	1,023.95	(82.14)	0.00	3,188.32	27,925.09	25,126.03
	Harold V. Abbott	Civic/Education		0.00	0.00	0.00	0.00	170.00	106.00	0.00	0.00	276.00	0.00	0.00
				2,236,532.00	29.99	(2,682.73)	2,233,879.25	427,973.07	136,008.79	(10,301.54)	(13,017.75)	540,064.57	3,706,325.76	3,334,823.73
				3,320,470.06	11,644.53	(3,982.91)	3,328,131.70	442,594.78	201,874.25	(16,184.99)	(13,017.75)	615,266.29	5,419,742.45	4,951,083.26

TOWN OF DERRY, N.H.
STATEMENT OF CHANGES IN LONG TERM DEBT
Fiscal Year Ended June 30, 2001

Beginning Balances 6/30/00:

Function

2030	Deferred Compensation Payable July 1, 2000		1,748,230
	Deferred Comp Payable FICA June 30, 2000		59,235
2311	Leases Payable July 1, 2000		318,666
2310	Bonds Payable July 1, 2000		\$16,993,142

Plus:	Deferred Compensation Earning	\$	528,575	\$19,119,273
	FICA Earnings		3,440	
	Bond/Notes - Municipal Center, Grinnell Land & Humphrey		3,528,465	
	Lease - Vehicles & Equipment		424,700	
				\$4,485,200

Less: Bonds Retired
General Obligation

1985	Police Station	\$	55,000	
1985	Landfill Closure & RR Corr		60,000	
1989	Horne Brk & 1/2 Pinkerton ST		35,000	
1990	MacGregor Lib & Ash St By-Pass		115,000	
1991	Fire Truck		15,000	
1996	Court House		95,000	
1998	Court House II		50,000	
1996	Landfill Closure		85,000	
1999	Land & Roads		150,000	
2000	Facilities		95,000	
2001	Grinnell Land		121,515	
				\$876,516

Water Department

1987	Scoble Pond Water Mains	\$	35,000	
1988	Scoble Pd Wtr Main/Upgrade		60,000	
1990	4 Million Gallon Water Tank		126,000	
1999	Water Mains		50,000	
				\$271,000

Sewer Fund

1985	EPA Lagoon AL1 & AL2	\$	70,000	
1987	Sewer Main Extension		70,000	
1989	Septage & Grit Pits		10,000	
1989	Beaver Lake Sewer		80,000	
1990	Beaver Lake Sewer		24,000	
1990	Beaver Lake Sewer		100,000	
1992	State Rev Loan-Beaver Lake III		45,865	
1993	State Rev Loan-Horne Brk Int		54,668	
1993	Lagoon Repairs		120,000	
				\$574,533

Total Bonds Retired		\$1,722,048
Total Deferred Comp Taken		433,622
Total Capital Leases Retired		246,857
Total Long Term Debt Retired		\$2,402,527

Ending Balances 6/30/01

2030	Deferred Comp Payable June 30, 2001		1,843,183
2270	Deferred Comp Payable FICA June 30, 2001		62,675
2311	Capital Leases Payable June 30, 2001		496,509
2310	Bonds Payable June 30, 2001		\$19,085,700
	Total Long Term Debt 6/30/01		<u>\$21,488,067</u>

Town of Derry, N.H.
Schedule of Capital Leases
Year Ending June 30, 2001

Lease Vendor Name	Type of Equip	Department	Original Cost	# of Years	Purchase Date	Prin Due on Lease-LTD
General Motors	1998 Chevy Astrovan	Animal Control	17,995	5 Yrs	Dec-97	3,849
Fleet Bank	Highway 1998	Highway	143,578	3 Yrs	Nov-98	35,895
People Heritage	Highway 2000	Highway	239,639	4 Yrs	Sep-99	119,648
People Heritage	Highway 2001	Highway	134,329	4 Yrs	Oct-00	97,708
People Heritage	Facilities 2001	Facilities	81,388	4 Yrs	Oct-00	59,200
Ford Motor Cred	Police 2001	Police	208,983	3 Yrs	Jun-01	136,099
GENERAL FUND	<u>TOTAL FUND 100</u>		<u>825,912</u>			<u>452,398</u>
Community Water System Young Bros.	Vermc Meadowbrook Wtr Syst.		100,000	20 yrs	May-90	44,111
WATER	<u>TOTAL FUND 300</u>		<u>100,000</u>			<u>44,111</u>
GRAND TOTAL LEASES			<u><u>925,912</u></u>			<u><u>496,509</u></u>

BALANCE	ADDED	PAYMENTS	DOWN PAYMENTS	BALANCE
318,666	424,700	115,164	131,693	<u><u>496,509</u></u>

TOWN OF DERRY, N.H.
LONG TERM DEBT SCHEDULE
as of June 30, 2001

\$1,102,500 1985 POLICE STATION

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	55,000.00	18,559.21	73,559.21
2003	55,000.00	13,485.45	68,485.45
2004	55,000.00	8,441.50	63,441.50
2005	55,000.00	3,413.97	58,413.97
	<hr/>	<hr/>	<hr/>
	\$ 220,000.00	\$ 43,900.13	\$ 263,900.13

\$1,520,000 1985 LANDFILL CLOSURE & R/R CORRIDOR

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	60,000.00	22,912.60	82,912.60
2003	60,000.00	17,517.96	77,517.96
2004	60,000.00	12,147.38	72,147.38
2005	60,000.00	7,105.46	67,105.46
2006	60,000.00	2,344.36	62,344.36
	<hr/>	<hr/>	<hr/>
	\$ 300,000.00	\$ 62,027.76	\$ 362,027.76

\$2,345,000 1989 LIBRARY ADDITION

\$1,048,000 1989 ASH ST BY-PASS

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	115,000.00	62,220.00	177,220.00
2003	115,000.00	54,400.00	169,400.00
2004	115,000.00	46,580.00	161,580.00
2005	115,000.00	38,760.00	153,760.00
2006	115,000.00	30,940.00	145,940.00
2007-2010	340,000.00	45,900.00	385,900.00
	<hr/>	<hr/>	<hr/>
	\$ 915,000.00	\$ 278,800.00	\$ 1,193,800.00

\$450,000 1989 HORNE BROOK BRIDGE

\$499,000 1989 1/2 PINKERTON ST

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	35,000.00	17,122.00	52,122.00
2003	35,000.00	14,472.50	49,472.50
2004	35,000.00	11,805.50	46,805.50
2005	35,000.00	9,121.00	44,121.00
2006	25,000.00	6,805.00	31,805.00
2007-2009	75,000.00	8,785.00	83,785.00
	<hr/>	<hr/>	<hr/>
	\$ 240,000.00	\$ 68,111.00	\$ 308,111.00

\$173,500.00 1991 FIRE TRUCK

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	15,000.00	487.50	15,487.50
	<hr/>	<hr/>	<hr/>
	\$ 15,000.00	\$ 487.50	\$ 15,487.50

\$1,839,710.00 1995 COURT HOUSE

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	95,000.00	71,148.75	166,148.75
2003	95,000.00	66,161.25	161,161.25
2004	90,000.00	61,173.75	151,173.75
2005	90,000.00	56,317.50	146,317.50
2006	90,000.00	51,592.50	141,592.50
2007-2016	810,000.00	248,917.50	1,058,917.50
	<hr/>	<hr/>	<hr/>
	\$ 1,270,000.00	\$ 555,311.25	\$ 1,825,311.25

\$840,000.00 1998 LANDFILL CLOSURE

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	85,000.00	28,690.63	113,690.63
2003	85,000.00	25,131.25	110,131.25
2004	85,000.00	21,412.50	106,412.50
2005	85,000.00	17,587.50	102,587.50
2006	85,000.00	13,656.25	98,656.25
2007-2008	160,000.00	17,218.75	177,218.75
	<hr/>	<hr/>	<hr/>
	\$ 585,000.00	\$ 123,696.88	\$ 708,696.88

\$1,735,000.00 1999 LAND & ROADS

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	150,000.00	56,200.00	206,200.00
2003	150,000.00	50,200.00	200,200.00
2004	150,000.00	44,200.00	194,200.00
2005	150,000.00	38,200.00	188,200.00
2006	150,000.00	32,200.00	182,200.00
2007-2008	685,000.00	118,156.30	803,156.30
	<hr/>	<hr/>	<hr/>
	\$ 1,435,000.00	\$ 339,156.30	\$ 1,774,156.30

\$1,890,000.00 2000 FACILITIES

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	95,000.00	97,013.76	192,013.76
2003	95,000.00	91,788.76	186,788.76
2004	95,000.00	86,563.76	181,563.76
2005	95,000.00	81,338.76	176,338.76
2006	95,000.00	76,113.76	171,113.76
2007-2020	1,320,000.00	515,298.23	1,835,298.23
	<hr/>	<hr/>	<hr/>
	\$ 1,795,000.00	\$ 948,117.03	\$ 2,743,117.03

\$489,605 2001 HUMPHREY FIELD HOUSE

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	24,605.00	23,809.37	48,414.37
2003	25,000.00	22,631.25	47,631.25
2004	25,000.00	21,443.75	46,443.75
2005	25,000.00	20,256.25	45,256.25
2006	25,000.00	19,068.75	44,068.75
2007-2021	365,000.00	136,993.78	501,993.78
	<hr/>	<hr/>	<hr/>
	\$ 489,605.00	\$ 244,203.15	\$ 733,808.15

\$3,000,000 2001 MUNICIPAL CENTER

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	150,000.00	135,150.00	285,150.00
2003	150,000.00	128,775.00	278,775.00
2004	150,000.00	122,400.00	272,400.00
2005	150,000.00	116,025.00	266,025.00
2006	150,000.00	109,650.00	259,650.00
2007-2021	2,250,000.00	851,625.00	3,101,625.00
	<hr/>	<hr/>	<hr/>
	\$3,000,000.00	\$1,463,625.00	\$4,463,625.00

\$325,000 2001 GRINNELL LAND CONSERVATION EASEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	80,530.00	22,657.52	\$103,187.52
2003	80,530.00	22,657.52	\$103,187.52
2004	40,265.00	11,328.76	\$51,593.76
2005	2,160.00	0.00	\$2,160.00
	<hr/>	<hr/>	<hr/>
	203,485.00	56,643.80	260,128.80

TOTAL GENERAL FUND LG TERM DEBT

\$ 10,468,090.00	\$ 4,184,079.80	\$ 14,652,169.80
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TOWN OF DERRY , N.H.
WATER DEPT LONG TERM DEBT

\$680,000 1987 SCOBIE POND WATER MAINS

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	35,000.00	18,555.00	53,555.00
2003	35,000.00	15,755.00	50,755.00
2004	35,000.00	12,920.00	47,920.00
2005	30,000.00	10,050.00	40,050.00
2006	30,000.00	7,560.00	37,560.00
2007-2008	60,000.00	7,560.00	67,560.00
	<hr/>	<hr/>	<hr/>
	\$ 225,000.00	\$ 72,400.00	\$ 297,400.00

\$1,000,000 1988 SCOBIE POND WATER
\$210,000 1988 UPGRADE - WATER MAINS

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	60,000.00	34,575.00	94,575.00
2003	60,000.00	30,135.00	90,135.00
2004	60,000.00	25,635.00	85,635.00
2005	60,000.00	21,075.00	81,075.00
2006	60,000.00	16,455.00	76,455.00
2007-2009	180,000.00	21,195.00	201,195.00
	<hr/>	<hr/>	<hr/>
	\$ 480,000.00	\$ 149,070.00	\$ 629,070.00

\$2,500,000 1990 4 M GALLON WTR TANK

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	126,000.00	77,435.40	203,435.40
2003	126,000.00	68,772.90	194,772.90
2004	126,000.00	60,110.40	186,110.40
2005	126,000.00	51,416.40	177,416.40
2006	126,000.00	42,722.40	168,722.40
2007-2010	482,740.00	84,819.00	567,559.00
	<hr/>	<hr/>	<hr/>
	\$ 1,112,740.00	\$ 385,276.50	\$ 1,498,016.50

\$1,000,000.00 1999 WATER MAINS

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	50,000.00	42,031.25	92,031.25
2003	50,000.00	39,937.50	89,937.50
2004	50,000.00	37,750.00	87,750.00
2005	50,000.00	35,500.00	85,500.00
2006	50,000.00	33,187.50	83,187.50
2007-2018	\$650,000.00	\$210,250.00	860,250.00
	<hr/>	<hr/>	<hr/>
	\$ 900,000.00	\$ 398,656.25	\$ 1,298,656.25

TOTAL WATER LONG TERM DEBT

\$ 2,717,740.00 \$ 1,005,402.75 \$ 3,723,142.75

**TOWN OF DERRY, N.H.
SEWER DEPT LONG TERM DEBT**

\$1,400,000 1985 EPA LAGOONS AL1 & AL2

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	70,000.00	25,993.83	95,993.83
2003	70,000.00	20,113.93	90,113.93
2004	70,000.00	14,235.09	84,235.09
2005	70,000.00	8,077.94	78,077.94
2006	70,000.00	2,780.53	72,780.53
	<hr/>	<hr/>	<hr/>
	\$ 350,000.00	\$ 71,201.32	\$ 421,201.32

**\$1,411,500 1987 SEWER MAIN EXPANSION
SUNSET ACRES, BEAVER BROOK II & BEAVER LAKE**

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	70,000.00	38,745.00	108,745.00
2003	70,000.00	33,390.00	103,390.00
2004	70,000.00	27,965.00	97,965.00
2005	70,000.00	22,470.00	92,470.00
2006	70,000.00	16,905.00	86,905.00
2007-2008	140,000.00	16,905.00	156,905.00
	<hr/>	<hr/>	<hr/>
	\$ 490,000.00	\$ 156,380.00	\$ 646,380.00

\$190,975 1989 SEPTAGE & GRIT PITS

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	10,000.00	5,249.00	15,249.00
2003	10,000.00	4,512.00	14,512.00
2004	10,000.00	3,770.00	13,770.00
2005	10,000.00	3,023.00	13,023.00
2006	10,000.00	2,271.00	12,271.00
2007-2009	20,000.00	2,662.00	22,662.00
	<hr/>	<hr/>	<hr/>
	\$ 70,000.00	\$ 21,487.00	\$ 91,487.00

**\$1,244,713.98 Home Brook Int.
State Revolving Loan**

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	56,946.23	36,009.66	92,955.89
2003	59,319.75	33,636.14	92,955.89
2004	61,792.20	31,163.69	92,955.89
2005	64,367.70	28,588.19	92,955.89
2006	67,050.54	25,905.35	92,955.89
2007-2009	554,478.93	96,212.38	650,691.31
	<hr/>	<hr/>	<hr/>
	\$ 863,955.35	\$ 251,515.41	\$ 1,115,470.76

\$1,607,000 1989 BEAVER LAKE SEWER

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	80,000.00	49,500.00	129,500.00
2003	80,000.00	44,000.00	124,000.00
2004	80,000.00	38,500.00	118,500.00
2005	80,000.00	33,000.00	113,000.00
2006	80,000.00	27,500.00	107,500.00
2007-2010	320,000.00	55,000.00	375,000.00
	<hr/>		
	\$ 720,000.00	\$ 247,500.00	\$ 967,500.00

\$486,500 1990 BEAVER LAKE SEWER

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	24,000.00	14,749.60	38,749.60
2003	24,000.00	13,099.60	37,099.60
2004	24,000.00	11,449.60	35,449.60
2005	24,000.00	9,793.60	33,793.60
2006	24,000.00	8,137.60	32,137.60
2006-2010	102,260.00	16,156.00	118,416.00
	<hr/>		
	\$ 222,260.00	\$ 73,386.00	\$ 295,646.00

\$2,013,500 1990 BEAVER LAKE SEWER

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	100,000.00	61,000.00	161,000.00
2003	100,000.00	54,250.00	154,250.00
2004	100,000.00	47,500.00	147,500.00
2005	100,000.00	40,750.00	140,750.00
2006	100,000.00	34,000.00	134,000.00
2007-2010	400,000.00	68,000.00	468,000.00
	<hr/>		
	\$ 900,000.00	\$ 305,500.00	\$ 1,205,500.00

\$1,075,451.13 State Revolving Loan Fd**BEAVER BROOK III INTERCEPTOR**

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	48,132.64	37,755.06	85,887.70
2003	50,512.31	35,375.40	85,887.71
2004	53,009.64	32,878.06	85,887.70
2005	55,630.44	30,257.26	85,887.70
2006	58,380.81	27,506.90	85,887.71
2007-2009	497,988.38	103,225.44	601,213.82
	<hr/>		
	\$ 763,654.22	\$ 266,998.12	\$ 1,030,652.34

\$2,358,000 1994 LAGOON UPGRADE

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	120,000.00	81,796.26	201,796.26
2003	120,000.00	75,796.26	195,796.26
2004	120,000.00	69,616.26	189,616.26
2005	120,000.00	63,271.26	183,271.26
2006	120,000.00	56,746.26	176,746.26
2007-2014	920,000.00	215,294.43	1,135,294.43
	<hr/>	<hr/>	<hr/>
	\$ 1,520,000.00	\$ 562,520.73	\$ 2,082,520.73

TOTAL SEWER LONG TERM DEBT

\$ 5,899,869.57 \$ 1,956,488.58 \$ 7,856,358.15

TOTAL ALL DISTRICTS

\$ 19,085,699.57 \$ 7,145,971.13 \$ 26,231,670.70

Water,Sewer and Genl Fd Principal & Interest

YEAR	PRINCIPAL	INTEREST	TOTAL
2002	\$ 1,810,213.87	\$ 1,079,366.40	\$ 2,889,580.27
2003	1,800,362.06	975,994.67	2,776,356.73
2004	1,760,066.84	860,990.00	2,621,056.84
2005	1,722,158.14	745,398.09	2,467,556.23
2006	1,660,431.35	644,048.16	2,304,479.51
2007-2021	10,332,467.31	2,840,173.81	13,172,641.12
	<hr/>	<hr/>	<hr/>
	\$ 19,085,699.57	\$ 7,145,971.13	\$ 26,231,670.70

TOWN OF DERRY

**CAPITAL RESERVE FUNDS
AS OF JUNE 30, 2001**

NAME OF FUND	BEGINNING BALANCE	FUNDS ADDED	INCOME RECEIVED	FUNDS EXPENDED	ENDING BALANCE
EAST DERRY FIRE PRECINCT					
VEHICLE REPAIR FD	\$13,309.82	\$0.00	\$765.13	\$0.00	\$14,074.95
VEHICLE REPLACEMENT FD	\$161,522.88	\$90,591.00	\$9,285.38	(\$90,591.00)	\$170,808.26
TOTALS	\$174,832.70	\$90,591.00	\$10,050.51	(\$90,591.00)	\$184,883.21
TOWN OF DERRY					
TIRE/VEHICLE WASTE RECLAMATION FD	\$162,637.18	\$124,000.00	\$13,637.08	\$0.00	\$300,274.26
AMBULANCE VEHICLES FUND	\$75,565.13	\$36,660.00	\$5,339.23	\$0.00	\$117,564.36
LAND & BUILDINGS FUND	\$93,064.74	\$0.00	\$4,427.65	\$0.00	\$97,492.39
WASTE WATER CAPITAL IMPROVEMENT FD	\$1,381,557.99	\$250,000.00	\$77,623.15	\$0.00	\$1,709,181.14
COMPENSATED ABSENCES EXPENDABLE TR	\$737,693.01	\$15,000.00	\$35,810.19	\$0.00	\$788,503.20
FIRE DEPT. VEHICLE REPLACEMENT FUND	\$108,117.67	\$150,000.00	\$12,280.23	\$0.00	\$270,397.90
FIRE DEPT. COMPENSATED ABSENCES FUND	\$87,109.79	\$0.00	\$4,144.30	\$0.00	\$91,254.09
TOTALS	\$2,645,745.51	\$575,660.00	\$153,261.83	\$0.00	\$3,374,667.34
GRAND TOTAL CAPITAL RESERVE FUNDS	\$2,820,578.21	\$666,251.00	\$163,312.34	(\$90,591.00)	\$3,559,550.55

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397



BUDGET OF THE TOWN/CITY

OF: Derry, NH

Appropriations and Estimates of Revenue for the Ensuing Year January 1, _____ to December 31, _____

or Fiscal Year From July 1, 2001 to June 30, 2002

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the above address.

DATE: May 4, 2001

GOVERNING BODY (SELECTMEN)

Please sign in ink.

Richard B. Kelly
Paul C. Doyle
J. Smith

[Signature]
Brian R. [Signature]
Michael A. [Signature]

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FY (RECOMMENDED)	APPROPRIATIONS ENSUING FY (NOT RECOMMENDED)
GENERAL GOVERNMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-9	Executive		357,988	346,303	358,638	13,500
-9	Election, Reg. & Vital Statistics		226,836	224,673	204,726	0
-1	Financial Administration		700,182	683,039	1,194,432	(150,000)
4152	Revaluation of Property		98,000	96,095	125,300	0
4153	Legal Expense		191,500	194,500	211,500	0
-4	Personnel Administration		30,163	28,702	167,129	0
-2	Planning & Zoning		145,211	148,367	161,446	20,000
4194	General Government Buildings		180,151	175,520	372,338	(8,000)
4195	Cemeteries		174,626	170,711	271,464	10,000
4196	Insurance		1,578,013	1,511,541	1,960,293	0
4197	Advertising & Regional Assoc.		31,000	35,042	39,944	0
4199	Other General Government		631,282	627,509	776,759	0
PUBLIC SAFETY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-4	Police		3,635,457	3,519,055	4,314,002	(43,064)
-4	Ambulance		1,008,389	1,009,634	1,258,726	0
-9	Fire		2,825,280	2,702,012	3,858,664	409,999
-9	Building Inspection		180,319	177,371	206,993	0
-8	Emergency Management		6,350	3,111	10,750	0
4299	Other (Including Communications)					
AIRPORT/AVIATION CENTER			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-8	Airport Operations					
HIGHWAYS & STREETS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311	Administration		106,000	80,915	57,500	0
4312	Highways & Streets		2,617,655	2,606,067	3,070,488	(39,599)
4313	Bridges					
4316	Street Lighting		138,850	131,142	144,060	5,000
4319	Other					
SANITATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321	Administration					
4323	Solid Waste Collection					
4324	Solid Waste Disposal		1,327,749	1,294,855	1,631,683	(430,852)
4325	Solid Waste Clean-up					

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FY (RECOMMENDED)	APPROPRIATIONS ENSUING FY (NOT RECOMMENDED)
SANITATION cont.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-3	Sewage Coll. & Disposal & Other					
WATER DISTRIBUTION & TREATMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331	Administration					
4332	Water Services					
-4	Water Treatment, Conserv.& Other					
ELECTRIC			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-1	Admin. and Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
HEALTH			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4411	Administration					
4414	Pest Control		71,518	70,980	82,670	0
-4	Health Agencies & Hosp. & Other		1,610	545	1,650	25,000
WELFARE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-1	Administration & Direct Assist.		158,121	165,110	174,403	(13,500)
4444	Intergovernmental Welfare Pymnts					
-4	Vendor Payments & Other		118,265	115,765	132,950	(5,000)
CULTURE & RECREATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-9	Parks & Recreation		788,604	712,950	1,100,401	0
-9	Library		860,497	860,497	986,003	16,011
4583	Patriotic Purposes					
4589	Other Culture & Recreation					
CONSERVATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-1	Admin.& Purch. of Nat. Resources		1,975	1,975	2,100	0
4619	Other Conservation					
-1	REDEVELOPMNT & HOUSING		50,000	50,000	65,000	0
-8	ECONOMIC DEVELOPMENT		88,000	88,000	72,000	27,000
DEBT SERVICE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4711	Princ.- Long Term Bonds & Notes		1,054,373	1,054,373	1,032,809	0
4721	Interest-Long Term Bonds & Notes		497,061	495,171	551,549	0
4723	Int. on Tax Anticipation Notes		1	0	1	0

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FY (RECOMMENDED)	APPROPRIATIONS ENSUING FY (NOT RECOMMENDED)
DEBT SERVICE cont.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-9	Other Debt Service					
CAPITAL OUTLAY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901	Land		520,101	538,870	505,000	(25,000)
4902	Machinery, Vehicles & Equipment		364,490	350,760	720,125	(137,345)
4903	Buildings		107,833	42,849	140,000	0
4909	Improvements Other Than Bldgs.		0	3,660	0	100,000
OPERATING TRANSFERS OUT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund		428,522	430,061	541,598	0
4913	To Capital Projects Fund		375,000	389,088	5,142,000	50,000
4914	To Enterprise Fund					
	Sewer-		2,233,869	2,337,756	2,478,398	0
	Water-		2,143,078	2,028,254	2,082,158	0
	Electric-					
	Airport-					
4915	To Capital Reserve Fund		211,000	211,000	290,000	0
4916	To Exp.Tr.Fund-except #4917					
4917	To Health Maint. Trust Funds					
4918	To Nonexpendable Trust Funds					
4919	To Agency Funds					
SUBTOTAL 1			26,264,919	25,713,828	36,497,649	(175,850)

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the the line total for the ensuing year.

6383893	6332298.76	11899278.8	-12345
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1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING YEAR
TAXES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes				
3180	Resident Taxes				
3185	Timber Taxes		7000	24701	6000
3186	Payment in Lieu of Taxes		46000		45500
3189	Other Taxes		16000	6510	65000
3190	Interest & Penalties on Delinquent Taxes		250000	252418	250000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
3188	Excavation Activity Tax				
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits		3000	2175	2600
3220	Motor Vehicle Permit Fees		3600000	3639536	3921000
3230	Building Permits		150000	186597	175000
3290	Other Licenses, Permits & Fees		137100	139678	178500
3311-3319	FROM FEDERAL GOVERNMENT		98000		66600
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		256235	256235	256235
3352	Meale & Rooms Tax Distribution		741028	741028	741027
3353	Highway Block Grant		470548	488821	470500
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		3283	2364	3282
3357	Flood Control Reimbursement		1		1
3359	Other (Including Railroad Tax)		1056439	577989	456584
3379	FROM OTHER GOVERNMENTS		89275	88677	90250
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		596275	643484	708000
3409	Other Charges				
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		65500	22574	16000
3502	Interest on Investments		750000	984913	700000
3503-3509	Other		323523	507744	569365

8,659,207

8,565,444

8,721,444

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING YEAR
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds		547600	263724	489192
3913	From Capital Projects Funds				
3914	From Enterprise Funds			21690	247124
	Sewer - (Offset)		2453843	2010288	2478398
	Water - (Offset)		2154233	1712074	2082158
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds		100000		
3916	From Trust & Agency Funds		107000		107000
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes		167244		3000000
	Amts VOTED From F/B ("Surplus")				
	Fund Balance ("Surplus") to Reduce Taxes		947365	947365	2492000
TOTAL ESTIMATED REVENUE & CREDITS			15,136,492	13,520,585	19,617,316

BUDGET SUMMARY

SUBTOTAL 1 Appropriations Recommended (from page 4)	36,497,649
Articles Recommended (from page 5)	
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 5)	
TOTAL Appropriations Recommended	
Less: Amount of Estimated Revenues & Credits (from above, column 6)	19,617,316
Estimated Amount of Taxes to be Raised	16,880,333

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397



REPORT OF APPROPRIATIONS
ACTUALLY VOTED
(RSA 21-J:34)

DATE OF MEETING: _____

Town/City Of: Derry, NH County: Rockingham

Mailing Address: 48 East Broadway

Derry, NH 03038 _____

Phone #: (603)432-6103 Fax #: (603)432-6760 E-Mail: Grace@CI.DERRY.NH.US

CERTIFICATE OF APPROPRIATIONS VOTED
(To Be Completed After Annual or Special Meeting)

This is to certify that the information contained in this form, appropriations actually voted by the town/city meeting, was taken from official records and is complete to the best of our knowledge and belief.

GOVERNING BODY (SELECTMEN)

Please sign in ink.

Paul E. Doolittle
James P. McEachern

[Signature]
Jack B. Gault

Penalty: Failure to file within 20 days after each meeting at which appropriations were voted may result in a \$5.00 per day penalty for each day's delay (RSA 21-J:36).

1	2	3	4	5
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations As Voted	For Use By Department of Revenue Administration
GENERAL GOVERNMENT		FIRE	XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive		455,403	
4140-4149	Election, Reg. & Vital Statistics		204,726	
4150-4151	Financial Administration		1,194,432	
4152	Revaluation of Property		125,300	
4153	Legal Expense		211,500	
4155-4159	Personnel Administration		167,129	
4191-4193	Planning & Zoning		161,446	
4194	General Government Buildings		372,338	
4195	Cemeteries		282,988	
4196	Insurance		1,948,769	
4197	Advertising & Regional Assoc.		43,944	
4199	Other General Government		776,759	
PUBLIC SAFETY			XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police		4,240,002	
4215-4219	Ambulance		1,258,726	
4220-4229	Fire	3,858,664		
4240-4249	Building Inspection		206,993	
4290-4298	Emergency Management		10,750	
4299	Other (Including Communications)			
AIRPORT/AVIATION CENTER			XXXXXXXXXX	XXXXXXXXXX
4301-4309	Airport Operations			
HIGHWAYS & STREETS			XXXXXXXXXX	XXXXXXXXXX
4311	Administration		57,500	
4312	Highways & Streets		3,070,488	
4313	Bridges			
4316	Street Lighting		144,060	
4319	Other			
SANITATION			XXXXXXXXXX	XXXXXXXXXX
4321	Administration			
4323	Solid Waste Collection			
4324	Solid Waste Disposal		1,631,683	
4325	Solid Waste Clean-up			
4326-4329	Sewage Coll. & Disposal & Other		2,478,398	

1	2	3	4	5
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations As Voted	For Use By Department of Revenue Administration
FIRE				
WATER DISTRIB.& TREATMENT			XXXXXXXXXX	XXXXXXXXXX
4331	Administration			
4332	Water Services		2,082,158	
4335-4339	Water Treatment, Conserv.& Other			
ELECTRIC				
			XXXXXXXXXX	XXXXXXXXXX
4351-4359	Electrical Operations			
HEALTH				
			XXXXXXXXXX	XXXXXXXXXX
4411	Administration		1,650	
4414	Pest Control		82,670	
4415-4419	Health Agencies & Hosp. & Other			
WELFARE				
			XXXXXXXXXX	XXXXXXXXXX
4441-4442	Administration & Direct Assist.		174,403	
4444	Intergovernmental Welfare Pymnts			
4445-4449	Vendor Payments & Other		136,950	
CULTURE & RECREATION				
			XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation		1,100,401	
4550-4559	Library		986,003	
4583	Patriotic Purposes			
4589	Other Culture & Recreation			
CONSERVATION				
			XXXXXXXXXX	XXXXXXXXXX
4611-4612	Admin.& Purch. of Nat. Resources		2,100	
4619	Other Conservation			
4631-4632	REDEVELOPMNT & HOUSING		65,000	
4651-4659	ECONOMIC DEVELOPMENT		72,000	
DEBT SERVICE				
			XXXXXXXXXX	XXXXXXXXXX
4711	Princ.- Long Term Bonds & Notes	15,000	1,243,380	
4721	Interest-Long Term Bonds & Notes	487	606,758	
4723	Int. on Tax Anticipation Note		1	
4790-4799	Other Debt Service			

15,487

6,553,474

1	2	3	4	5
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations As Voted	For Use By Department of Revenue Administration
	CAPITAL OUTLAY	FIRE	XXXXXXXXXX	XXXXXXXXXX
4901	Land		505,000	
4902	Machinery, Vehicles & Equipment		720,125	
4903	Buildings		5,282,000	
4909	Improvements Other Than Bldgs			
	OPERATING TRANSFERS OUT		XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund		440,832	
4913	To Capital Projects Fund			
4914	To Enterprise Fund			
	Sewer-			
	Water-			
	Electric-			
	Airport-			
4915	To Capital Reserve Fund	175,000	115,000	
4916	To Exp.Tr.Fund-except #4917			
4917	To Health Maint. Trust Funds			
4918	To Nonexpendable Trust Funds			
4919	To Agency Funds			
TOTAL VOTED APPROPRIATIO		4,049,151	32,659,765	36,708,916

SPECIAL NOTES FOR COMPLETING THE MS-2 FORM

This form must contain all the appropriations passed at an annual or special meeting. Combine all the approved and amended appropriations from the MS-6 or MS-7 posted budget form. List the appropriate warrant article numbers in column 3.

Do not cross off any accounts to enter your own titles. We have included the entire chart of accounts for reporting purposes. Please call us if you have any questions or need help in classifying any of your approved appropriations. Mail this form to us within 20 days after the meeting to our new address on the 1st page of this forms.

The revenue page form MS4, due September 1, will be mailed to you in the summer.

This form is computerized. Send us your blank disk & a self-addressed, stamped mailer for a copy of the spreadsheet.

TOWN OF DERRY, NEW HAMPSHIRE
ALL FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 2001

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%

CURRENT ASSETS:					
CASH AND EQUIVALANTS (1010)	9,783,647.88	8,356,714.56	17	3,592,803.35	172
INVESTMENTS (1030)	31,052,644.31	33,323,892.62	-7	38,652,661.11	-20
TAXES RECEIVABLE (1080)	58,672.07	68,333.28	-14	90,950.78	-35
PYMNTS LIEU OF TAXES & BETTERMNTS (1081)	0.00	0.00	0	0.00	0
TAX LIENS RECEIVABLE (1110)	5,561,457.92	4,192,060.09	33	5,280,455.33	5
ACCOUNTS RECEIVABLE (1150)	900,683.36	1,047,079.98	-14	661,063.84	36
OTHER RECEIVABLES (1160)	0.00	0.00	0	7,299.35	-100
DUE FROM OTHER GOVERNMENTS (1260)	659,964.56	562,301.52	17	698,171.42	-5
DUE FROM OTHER FUNDS (1310)	7,990,286.81	4,597,655.39	74	4,785,768.12	67
OTHER CURRENT ASSETS (1400)	2,319,610.24	532,806.87	335	0.00	0
NONCURRENT ASSETS:					
LAND & IMPROVEMENTS (1610)	4,574,180.15	0.00	0	0.00	0
BUILDINGS (1620)	7,916,538.02	3,864,851.20	105	0.00	0
VEHICLES & EQUIPMENT (1640)	2,880,843.88	2,113,768.86	36	0.00	0
CONSTRUCTION WORK IN PROGRESS (1650)	882,303.07	0.00	0	0.00	0
IMPROVEMENTS OTHER THAN BUILDINGS (1660)	97,755,918.47	235,047.94	1490	0.00	0
TAX DEEDED PROPERTY RETAINED (1670)	7,286.45	0.00	0	0.00	0
OTHER ASSETS (1700)	1,255,077.65	1,430,911.08	-12	1,393,245.28	-10
AMOUNTS PROVIDED FOR-LTD (1820)	879,757.29	18,673,081.19	-95	18,269,937.98	-95

TOTAL ASSETS	174,478,872.13	78,998,504.58	121	73,432,356.56	138

CURRENT LIABILITIES:					
ACCOUNTS PAYABLE (2020)	1,794,200.35	2,039,820.56	-12	1,696,434.59	6
ACCRUED INTEREST & PAYROLL (2026)	312,259.33	54,305.67	475	0.00	0
CONTRACTS PAYABLE (2050)	127,951.08	110,637.54	16	99,350.28	29
DUE TO OTHER GOVERNMENTS (2070)	190,292.71	236,481.20	-20	174,064.13	9
DUE TO OTHER FUNDS (2080)	7,990,286.81	4,367,599.39	83	4,783,872.16	67
DEFERRED REVENUE (2220)	19,038,356.12	19,768,643.35	-4	25,101,724.52	-24
NOTES PAYABLE - CURRENT (2230)	19,560.32	0.00	0	0.00	0
BONDS PAYABLE - CURRENT (2250)	1,011,138.87	0.00	0	0.00	0
OTHER PAYABLES (2270)	21,021.24	94,085.87	-78	-443.80	-4837
LONG TERM LIABILITIES					
PERFORMANCE DEPOSITS/PAYABLE (2280)	792,688.18	696,136.28	14	818,550.70	-3
NONCURRENT LIABILITIES (2310)	18,826,047.29	17,616,309.20	7	17,121,822.01	10
COMPENSATED ABSENCES PAYABLE	1,905,858.99	1,748,230.00	9	1,731,495.00	10

TOTAL LIABILITIES	52,029,661.29	46,732,249.06	11	51,526,869.59	1

NET ASSETS:					
ENCUMBERANCES (2440)	5,170,681.33	4,221,949.38	22	3,197,050.21	62
CAPITAL ASSETS NET OF RELATED DEBT (2800)	93,848,064.23	0.00	0	0.00	0
RESTRICTED FOR SPECIAL PURPOSES (2490)	7,853,584.40	4,199,113.93	87	2,641,564.75	197
UNRESTRICTED NET ASSETS (2530)	3,856,492.34	5,895,936.44	-35	4,122,134.17	-6
RESTRICTED NET ASSETS (2531)	7,529,792.56	2,450,250.71	207	6,351,507.91	19

ALL FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 2001

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
-----	-----	-----	-----	-----	-----
TOTAL NET ASSETS	118,258,614.86	16,767,250.46	605	16,312,257.04	625
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TOTAL REV & OTHER FINANCING SOURCES	63,442,867.81	56,940,240.89	11	69,966,751.49	-9
TOTAL EXPENDITURES	59,252,271.83	53,868,571.83	10	64,373,521.56	-8
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TOTAL REVENUE LESS EXP. YTD	4,190,595.98	3,071,669.06	36	5,593,229.93	-25
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TOTAL NET ASSETS YEAR TO DATE	122,449,210.84	19,838,919.52	517	21,905,486.97	459
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TOTAL LIABILITIES & NET ASSETS	174,478,872.13	66,571,168.58	162	73,432,356.56	138
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TOWN OF DERRY, NEW HAMPSHIRE
GENERAL FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 2001

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%

CURRENT ASSETS:					
CASH AND EQUIVALANTS (1010)	8,845,228.85	7,450,281.72	19	2,703,108.77	227
INVESTMENTS (1030)	21,089,171.48	22,938,270.72	-8	30,058,268.00	-30
TAXES RECEIVABLE (1080)	844.88	0.00	0	498.67	69
PYMNTS LIEU OF TAXES & BETTERMNTS (1081)	0.00	0.00	0	0.00	0
TAX LIENS RECEIVABLE (1110)	5,561,457.92	4,192,060.09	33	5,280,455.33	5
ACCOUNTS RECEIVABLE (1150)	67,284.22	138,976.69	-52	61,815.00	9
OTHER RECEIVABLES (1160)	0.00	0.00	0	0.00	0
DUE FROM OTHER GOVERNMENTS (1260)	10,376.24	0.00	0	0.00	0
DUE FROM OTHER FUNDS (1310)	93,770.00	348,865.00	-73	0.00	0
OTHER CURRENT ASSETS (1400)	2,319,610.24	0.00	0	0.00	0
NONCURRENT ASSETS:					
LAND & IMPROVEMENTS (1610)	0.00	0.00	0	0.00	0
BUILDINGS (1620)	0.00	0.00	0	0.00	0
VEHICLES & EQUIPMENT (1640)	0.00	0.00	0	0.00	0
CONSTRUCTION WORK IN PROGRESS (1650)	0.00	0.00	0	0.00	0
IMPROVEMENTS OTHER THAN BUILDINGS (1660)	0.00	0.00	0	0.00	0
TAX DEEDED PROPERTY RETAINED (1670)	0.00	0.00	0	0.00	0
OTHER ASSETS (1700)	0.00	0.00	0	0.00	0
AMOUNTS PROVIDED FOR-LTD (1820)	0.00	0.00	0	0.00	0

TOTAL ASSETS	37,987,743.83	35,068,454.22	8	38,104,145.77	0

CURRENT LIABILITIES:					
ACCOUNTS PAYABLE (2020)	785,934.15	887,372.10	-11	884,026.60	-11
ACCRUED INTEREST & PAYROLL (2026)	0.00	0.00	0	0.00	0
CONTRACTS PAYABLE (2050)	16,310.12	18,334.50	-11	0.00	0
DUE TO OTHER GOVERNMENTS (2070)	5,409.50	2,413.50	124	2,998.50	80
DUE TO OTHER FUNDS (2080)	9,463,364.59	6,296,574.48	50	4,807,390.00	97
DEFERRED REVENUE (2220)	20,273,972.94	18,292,567.84	11	23,633,592.50	-14
NOTES PAYABLE - CURRENT (2230)	0.00	0.00	0	0.00	0
BONDS PAYABLE - CURRENT (2250)	0.00	0.00	0	0.00	0
OTHER PAYABLES (2270)	17,904.68	82,675.81	-78	-1,210.80	-1579
LONG TERM LIABILITIES					
PERFORMANCE DEPOSITS/PAYABLE (2280)	0.00	0.00	0	0.00	0
NONCURRENT LIABILITIES (2310)	0.00	0.00	0	0.00	0
COMPENSATED ABSENSES PAYABLE	0.00	0.00	0	0.00	0

TOTAL LIABILITIES	30,562,895.98	25,579,938.23	19	29,326,796.80	4

NET ASSETS:					
ENCUMBERANCES (2440)	571,550.22	1,117,134.87	-49	1,640,371.00	-65
CAPITAL ASSETS NET OF RELATED DEBT (2800)	0.00	0.00	0	0.00	0
RESTRICTED FOR SPECIAL PURPOSES (2490)	0.00	0.00	0	0.00	0
UNRESTRICTED NET ASSETS (2530)	7,205,183.40	5,794,680.42	24	4,100,272.00	76
RESTRICTED NET ASSETS (2531)	1,580,215.08	2,369,851.99	-33	2,348,115.97	-33

TOWN OF DERRY, NEW HAMPSHIRE
GENERAL FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 2001

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
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TOTAL NET ASSETS	9,356,948.70	9,281,667.28	1	8,088,758.97	16
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TOTAL REV & OTHER FINANCING SOURCES	48,494,182.93	43,207,506.72	12	55,646,698.00	-13
TOTAL EXPENDITURES	50,426,283.78	43,000,658.01	17	54,958,108.00	-8
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TOTAL REVENUE LESS EXP. YTD	-1,932,100.85	206,848.71	-1034	688,590.00	-381
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TOTAL NET ASSETS YEAR TO DATE	7,424,847.85	9,488,515.99	-22	8,777,348.97	-15
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TOTAL LIABILITIES & NET ASSETS	37,987,743.83	35,068,454.22	8	38,104,145.77	0
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TOWN OF DERRY, NEW HAMPSHIRE
TRANSFER STATION
COMPARATIVE BALANCE SHEET
JUNE 30, 2001

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%

CURRENT ASSETS:					
CASH AND EQUIVALANTS (1010)	0.00	0.00	0	0.00	0
INVESTMENTS (1030)	0.00	162,637.18	-100	0.00	0
TAXES RECEIVABLE (1080)	0.00	0.00	0	0.00	0
PYMNTS LIEU OF TAXES & BETTERMNTS (1081)	0.00	0.00	0	0.00	0
TAX LIENS RECEIVABLE (1110)	0.00	0.00	0	0.00	0
ACCOUNTS RECEIVABLE (1150)	117,458.84	6,824.23	1621	23,233.63	406
OTHER RECEIVABLES (1160)	0.00	0.00	0	0.00	0
DUE FROM OTHER GOVERNMENTS (1260)	0.00	0.00	0	46,500.00	-100
DUE FROM OTHER FUNDS (1310)	253,005.71	233,637.72	8	131,874.04	92
OTHER CURRENT ASSETS (1400)	0.00	0.00	0	0.00	0
NONCURRENT ASSETS:					
LAND & IMPROVEMENTS (1610)	0.00	0.00	0	0.00	0
BUILDINGS (1620)	0.00	0.00	0	0.00	0
VEHICLES & EQUIPMENT (1640)	0.00	0.00	0	0.00	0
CONSTRUCTION WORK IN PROGRESS (1650)	0.00	0.00	0	0.00	0
IMPROVEMENTS OTHER THAN BUILDINGS (1660)	0.00	0.00	0	0.00	0
TAX DEEDED PROPERTY RETAINED (1670)	0.00	0.00	0	0.00	0
OTHER ASSETS (1700)	0.00	0.00	0	0.00	0
AMOUNTS PROVIDED FOR-LTD (1820)	0.00	0.00	0	0.00	0

TOTAL ASSETS	370,464.55	403,099.13	-8	201,607.67	84

CURRENT LIABILITIES:					
ACCOUNTS PAYABLE (2020)	81,473.65	65,326.61	25	79,964.65	2
ACCRUED INTEREST & PAYROLL (2026)	0.00	0.00	0	0.00	0
CONTRACTS PAYABLE (2050)	0.00	0.00	0	0.00	0
DUE TO OTHER GOVERNMENTS (2070)	0.00	0.00	0	0.00	0
DUE TO OTHER FUNDS (2080)	0.00	0.00	0	0.00	0
DEFERRED REVENUE (2220)	0.00	0.00	0	0.00	0
NOTES PAYABLE - CURRENT (2230)	0.00	0.00	0	0.00	0
BONDS PAYABLE - CURRENT (2250)	0.00	0.00	0	0.00	0
OTHER PAYABLES (2270)	0.00	0.00	0	0.00	0
LONG TERM LIABILITIES					
PERFORMANCE DEPOSITS/PAYABLE (2280)	0.00	0.00	0	0.00	0
NONCURRENT LIABILITIES (2310)	0.00	0.00	0	0.00	0
COMPENSATED ABSENSES PAYABLE	0.00	0.00	0	0.00	0

TOTAL LIABILITIES	81,473.65	65,326.61	25	79,964.65	2

NET ASSETS:					
ENCUMBERANCES (2440)	18,860.00	20,387.00	-7	75,244.99	-75
CAPITAL ASSETS NET OF RELATED DEBT (2800)	0.00	0.00	0	0.00	0
RESTRICTED FOR SPECIAL PURPOSES (2490)	0.00	0.00	0	0.00	0
UNRESTRICTED NET ASSETS (2530)	156,275.34	101,256.02	54	21,862.17	615
RESTRICTED NET ASSETS (2531)	0.00	162,637.18	-100	0.00	0

TOWN OF DERRY, NEW HAMPSHIRE
TRANSFER STATION
COMPARATIVE BALANCE SHEET
JUNE 30, 2001

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
TOTAL NET ASSETS	175,135.34	284,280.20	-38	97,107.16	80
TOTAL REV & OTHER FINANCING SOURCES	1,328,050.66	1,390,232.20	-4	1,187,150.36	12
TOTAL EXPENDITURES	1,214,195.10	1,336,739.88	-9	1,162,614.50	4
TOTAL REVENUE LESS EXP. YTD	113,855.56	53,492.32	113	24,535.86	364
TOTAL NET ASSETS YEAR TO DATE	288,990.90	337,772.52	-14	121,643.02	138
TOTAL LIABILITIES & NET ASSETS	370,464.55	403,099.13	-8	201,607.67	84

TOWN OF DERRY, NEW HAMPSHIRE
WASTEWATER FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 2001

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%

CURRENT ASSETS:					
CASH AND EQUIVALANTS (1010)	5,069.22	34,756.47	-85	30,242.32	-83
INVESTMENTS (1030)	2,245,795.76	2,007,098.76	12	62,732.71	3480
TAXES RECEIVABLE (1080)	51,728.57	49,582.08	4	47,367.50	9
PYMNTS LIEU OF TAXES & BETTERMNTS (1081)	0.00	0.00	0	0.00	0
TAX LIENS RECEIVABLE (1110)	0.00	0.00	0	0.00	0
ACCOUNTS RECEIVABLE (1150)	392,058.87	384,211.47	2	319,184.55	23
OTHER RECEIVABLES (1160)	0.00	0.00	0	0.00	0
DUE FROM OTHER GOVERNMENTS (1260)	0.00	0.00	0	0.00	0
DUE FROM OTHER FUNDS (1310)	922,520.53	1,705,336.21	-46	1,642,583.74	-44
OTHER CURRENT ASSETS (1400)	0.00	0.00	0	0.00	0
NONCURRENT ASSETS:					
LAND & IMPROVEMENTS (1610)	4,300.00	0.00	0	0.00	0
BUILDINGS (1620)	119,590.35	0.00	0	0.00	0
VEHICLES & EQUIPMENT (1640)	236,903.70	0.00	0	0.00	0
CONSTRUCTION WORK IN PROGRESS (1650)	0.00	0.00	0	0.00	0
IMPROVEMENTS OTHER THAN BUILDINGS (1660)	13,461,224.79	0.00	0	0.00	0
TAX DEEDED PROPERTY RETAINED (1670)	0.00	0.00	0	0.00	0
OTHER ASSETS (1700)	945,161.27	1,117,285.27	-15	1,106,937.64	-15
AMOUNTS PROVIDED FOR-LTD (1820)	0.00	0.00	0	0.00	0

TOTAL ASSETS	18,384,353.06	5,298,270.26	247	3,209,048.46	473

CURRENT LIABILITIES:					
ACCOUNTS PAYABLE (2020)	27,349.07	313,977.00	-91	44,458.40	-38
ACCRUED INTEREST & PAYROLL (2026)	125,582.08	0.00	0	0.00	0
CONTRACTS PAYABLE (2050)	15,164.73	17,906.02	-15	0.00	0
DUE TO OTHER GOVERNMENTS (2070)	0.00	0.00	0	0.00	0
DUE TO OTHER FUNDS (2080)	0.00	0.00	0	0.00	0
DEFERRED REVENUE (2220)	0.00	1,117,285.27	-100	1,106,937.64	-100
NOTES PAYABLE - CURRENT (2230)	0.00	0.00	0	0.00	0
BONDS PAYABLE - CURRENT (2250)	579,078.87	0.00	0	0.00	0
OTHER PAYABLES (2270)	0.00	0.00	0	0.00	0
LONG TERM LIABILITIES					
PERFORMANCE DEPOSITS/PAYABLE (2280)	0.00	0.00	0	0.00	0
NONCURRENT LIABILITIES (2310)	5,320,790.70	0.00	0	0.00	0
COMPENSATED ABSENCES PAYABLE	44,788.30	0.00	0	0.00	0

TOTAL LIABILITIES	6,112,753.75	1,449,168.29	322	1,151,396.04	431

NET ASSETS:					
ENCUMBERANCES (2440)	18,898.76	485,273.00	-96	901,281.93	-98
CAPITAL ASSETS NET OF RELATED DEBT (2800)	7,796,567.19	0.00	0	0.00	0
RESTRICTED FOR SPECIAL PURPOSES (2490)	0.00	0.00	0	0.00	0
UNRESTRICTED NET ASSETS (2530)	0.00	0.00	0	0.00	0
RESTRICTED NET ASSETS (2531)	3,740,035.05	3,230,264.26	16	670,002.25	458

TOWN OF DERRY, NEW HAMPSHIRE
WASTEWATER FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 2001

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
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TOTAL NET ASSETS	11,555,501.00	3,715,537.26	211	1,571,284.18	635
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TOTAL REV & OTHER FINANCING SOURCES	2,755,368.85	2,708,846.60	2	2,521,650.14	9
TOTAL EXPENDITURES	2,039,270.54	2,575,281.89	-21	2,035,281.90	0
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TOTAL REVENUE LESS EXP. YTD	716,098.31	133,564.71	436	486,368.24	47
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TOTAL NET ASSETS YEAR TO DATE	12,271,599.31	3,849,101.97	219	2,057,652.42	496
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TOTAL LIABILITIES & NET ASSETS	18,384,353.06	5,298,270.26	247	3,209,048.46	473
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TOWN OF DERRY, NEW HAMPSHIRE
WATER FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 2001

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%

CURRENT ASSETS:					
CASH AND EQUIVALANTS (1010)	0.00	0.00	0	0.00	0
INVESTMENTS (1030)	0.00	0.00	0	0.00	0
TAXES RECEIVABLE (1080)	5,188.62	5,140.20	1	3,891.61	33
PYMNTS LIEU OF TAXES & BETTERMNTS (1081)	0.00	0.00	0	0.00	0
TAX LIENS RECEIVABLE (1110)	0.00	0.00	0	0.00	0
ACCOUNTS RECEIVABLE (1150)	319,561.43	318,661.65	0	248,827.66	28
OTHER RECEIVABLES (1160)	0.00	0.00	0	7,299.35	-100
DUE FROM OTHER GOVERNMENTS (1260)	0.00	0.00	0	0.00	0
DUE FROM OTHER FUNDS (1310)	0.00	772,762.64	-100	772,762.64	-100
OTHER CURRENT ASSETS (1400)	0.00	0.00	0	0.00	0
NONCURRENT ASSETS:					
LAND & IMPROVEMENTS (1610)	164,255.29	0.00	0	0.00	0
BUILDINGS (1620)	0.00	0.00	0	0.00	0
VEHICLES & EQUIPMENT (1640)	131,387.33	0.00	0	0.00	0
CONSTRUCTION WORK IN PROGRESS (1650)	0.00	0.00	0	0.00	0
IMPROVEMENTS OTHER THAN BUILDINGS (1660)	9,083,680.24	0.00	0	0.00	0
TAX DEEDED PROPERTY RETAINED (1670)	0.00	0.00	0	0.00	0
OTHER ASSETS (1700)	309,916.38	313,625.81	-1	286,307.64	8
AMOUNTS PROVIDED FOR-LTD (1820)	0.00	0.00	0	0.00	0

TOTAL ASSETS	10,013,989.29	1,410,190.30	610	1,319,088.90	659

CURRENT LIABILITIES:					
ACCOUNTS PAYABLE (2020)	263,170.42	113,412.44	132	200,224.10	31
ACCRUED INTEREST & PAYROLL (2026)	76,822.60	0.00	0	0.00	0
CONTRACTS PAYABLE (2050)	15,938.64	17,077.63	-7	0.00	0
DUE TO OTHER GOVERNMENTS (2070)	0.00	0.00	0	0.00	0
DUE TO OTHER FUNDS (2080)	-1,119,863.93	-25,052.78	4370	40,105.67	-2892
DEFERRED REVENUE (2220)	0.00	313,625.81	-100	286,307.64	-100
NOTES PAYABLE - CURRENT (2230)	5,000.00	0.00	0	0.00	0
BONDS PAYABLE - CURRENT (2250)	271,000.00	0.00	0	0.00	0
OTHER PAYABLES (2270)	3,116.56	0.00	0	0.00	0
LONG TERM LIABILITIES					
PERFORMANCE DEPOSITS/PAYABLE (2280)	0.00	0.00	0	0.00	0
NONCURRENT LIABILITIES (2310)	2,485,851.00	0.00	0	0.00	0
COMPENSATED ABSENSES PAYABLE	44,788.30	0.00	0	0.00	0

TOTAL LIABILITIES	2,045,823.59	419,063.10	388	526,637.41	288

NET ASSETS:					
ENCUMBERANCES (2440)	175,668.53	67,564.96	160	16,480.98	966
CAPITAL ASSETS NET OF RELATED DEBT (2800)	6,540,649.26	0.00	0	0.00	0
RESTRICTED FOR SPECIAL PURPOSES (2490)	44,788.30	0.00	0	0.00	0
UNRESTRICTED NET ASSETS (2530)	0.00	0.00	0	0.00	0
RESTRICTED NET ASSETS (2531)	640,942.01	725,307.22	-12	614,962.97	4

TOWN OF DERRY, NEW HAMPSHIRE
WATER FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 2001

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
TOTAL NET ASSETS	7,402,048.10	792,872.18	834	631,443.95	1072
TOTAL REV & OTHER FINANCING SOURCES	2,168,767.31	2,175,362.01	0	2,113,595.97	3
TOTAL EXPENDITURES	1,602,649.71	1,977,106.99	-19	1,952,588.43	-18
TOTAL REVENUE LESS EXP. YTD	566,117.60	198,255.02	186	161,007.54	252
TOTAL NET ASSETS YEAR TO DATE	7,968,165.70	991,127.20	704	792,451.49	906
TOTAL LIABILITIES & NET ASSETS	10,013,989.29	1,410,190.30	610	1,319,088.90	659

TOWN OF DERRY
EXPENDITURE REPORT FOR ALL ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENDED	EXPENDED Y-T-D	ENCUMBERED	REMAINING AMOUNT	PCT. REM.
				06/01 THRU 06/30/01				

FUND 4721								
TOTALS- FUNCTION 4711	PRINC LONG/TERM BONDS & NOTES:	276000.00	276000.00	-276000.00	0.00	0.00	276000.00	100%
TOTALS- FUNCTION 4721	INT LONG/TERM BONDS & NOTES:	190400.00	190400.00	76822.60	267223.00	0.00	-76823.00	-40%
TOTALS- FUNCTION 4902	MACHINERY, VEHICLES, EQUIPMENT	44000.00	44000.00	0.00	305.00	5570.00	38125.00	87%
TOTALS- FUNCTION 4909	IMPROVEMENTS OTHER THAN BULDGS	94300.00	99690.02	-1785.84	18786.12	84495.20	-3591.30	-4%
TOTALS- FUNCTION 4911	TRANSFERS TO GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 4913	TRANSFERS TO CAP PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 4914	TRANSFERS TO PROPRIETARY FND:	9213.00	9213.00	0.00	9213.00	0.00	0.00	0%
TOTALS- FUND 300	Water (Proprietary Fund):	2154233.00	2232092.22	-16934.06	1602649.71	230732.28	398710.23	18%
FUND 325 CAPITAL RESERVE SP REV FUNDS								
TOTALS- FUNCTION 4150	FINANCIAL ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 4910	TRANSFERS-DEBT SERVICE FUND:	0.00	0.00	107877.00	107877.00	0.00	-107877.00	0%
TOTALS- FUND 325	CAPITAL RESERVE SP REV FUNDS:	0.00	0.00	107877.00	107877.00	0.00	-107877.00	0%
FUND 350 Conservation Comm-Sp Rev Fund								
TOTALS- FUNCTION 4619	OTHER CONSERVATION:	0.00	0.00	123.73	10727.57	0.00	-10727.57	0%
TOTALS- FUNCTION 4901	LAND & IMPROVEMENTS:	0.00	0.00	1089.28	31825.60	0.00	-31825.60	0%
TOTALS- FUND 350	Conservation Comm-Sp Rev Fund:	0.00	0.00	1213.01	42553.17	0.00	-42553.17	0%
FUND 355 Forest Management(sp rev fund)								
TOTALS- FUNCTION 4619	OTHER CONSERVATION:	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUND 355	Forest Management(sp rev fund):	0.00	0.00	0.00	0.00	0.00	0.00	0%
FUND 360 CABLE TV-Special Rev Fund								
TOTALS- FUNCTION 4130	EXECUTIVE:	91807.00	91807.00	2218.47	94990.11	4989.00	-8172.11	-9%
TOTALS- FUNCTION 4199	OTHER GENERAL GOVERNMENT:	0.00	0.00	127.50	191.25	0.00	-191.25	0%
TOTALS- FUND 360	CABLE TV-Special Rev Fund:	91807.00	91807.00	2345.97	95181.36	4989.00	-8363.36	-9%
FUND 375 MacGregor Library(sp rev fund)								
TOTALS- FUNCTION 4550	LIBRARY:	817727.00	817727.00	260315.00	861586.00	0.00	-43859.00	-5%
TOTALS- FUNCTION 4909	IMPROVEMENTS OTHER THAN BULDGS	3600.00	3600.00	1517.00	3558.00	0.00	42.00	1%
TOTALS- FUND 375	MacGregor Library(sp rev fund):	821327.00	821327.00	261832.00	865144.00	0.00	-43817.00	-5%

TOWN OF DERRY
EXPENDITURE REPORT FOR ALL ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENDED 06/01 THRU 06/30/01	EXPENDED Y-T-D	ENCUMBERED	REMAINING AMOUNT	PCT. REM.
FUND 125 Transfer Station (sp rev fund)								
TOTALS- FUNCTION 4196 INS NOT OTHERWISE ALLOCATED:		0.00	17067.69	4192.49	25096.86	0.00	-8029.17	-47%
TOTALS- FUNCTION 4199 OTHER GENERAL GOVERNMENT:		0.00	15000.96	2386.00	19661.79	0.00	-4660.83	-31%
TOTALS- FUNCTION 4324 SOLID WASTE DISPOSAL:		1434428.00	1449358.00	126617.93	1158071.47	54147.00	237139.53	16%
TOTALS- FUNCTION 4903 BUILDINGS:		0.00	10288.00	0.00	11364.98	0.00	-1076.98	-10%
TOTALS- FUND 125 Transfer Station (sp rev fund):		1434428.00	1491714.65	133196.42	1214195.10	54147.00	223372.55	15%
FUND 200 Sewer (Proprietary Fund)								
TOTALS- FUNCTION 4196 INS NOT OTHERWISE ALLOCATED:		85094.00	88865.68	5007.76	65027.21	0.00	23838.47	27%
TOTALS- FUNCTION 4199 OTHER GENERAL GOVERNMENT:		44613.00	44613.00	4226.62	45351.88	0.00	-738.88	-2%
TOTALS- FUNCTION 4326 SEWAGE COLLECTION AND DISPOSAL		830921.00	886481.13	391824.47	1134061.93	20370.56	-267951.36	-30%
TOTALS- FUNCTION 4711 PRINC LONG/TERM BONDS & NOTES:		574533.00	574533.00	-574532.75	0.00	0.00	574533.00	100%
TOTALS- FUNCTION 4721 INT LONG/TERM BONDS & NOTES:		387254.00	387254.00	125582.08	512835.85	0.00	-125581.85	-32%
TOTALS- FUNCTION 4902 MACHINERY, VEHICLES, EQUIPMENT		81950.00	82600.00	-133544.59	-107940.01	0.00	190540.01	231%
TOTALS- FUNCTION 4909 IMPROVEMENTS OTHER THAN BULDGs		187001.00	626221.70	-423523.78	127456.68	9186.45	489578.57	78%
TOTALS- FUNCTION 4911 TRANSFERS TO GENERAL FUND:		0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 4914 TRANSFERS TO PROPRIETARY FNDs:		12477.00	12477.00	0.00	12477.00	0.00	0.00	0%
TOTALS- FUNCTION 4915 TRANSFERS TO CAP RES FUND:		250000.00	250000.00	250000.00	250000.00	0.00	0.00	0%
TOTALS- FUND 200 Sewer (Proprietary Fund):		2453843.00	2953045.51	-354960.19	2039270.54	29557.01	884217.96	30%
FUND 210 WASTEWATER CAPITAL RESERVE								
TOTALS- FUNCTION 4150 FINANCIAL ADMINISTRATION:		0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 4910 TRANSFERS-DEBT SERVICE FUND:		0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUND 210 WASTEWATER CAPITAL RESERVE:		0.00	0.00	0.00	0.00	0.00	0.00	0%
FUND 240 Wastewater Access Fees-Proprie								
TOTALS- FUNCTION 4326 SEWAGE COLLECTION AND DISPOSAL		0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 4911 TRANSFERS TO GENERAL FUND:		0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUND 240 Wastewater Access Fees-Proprie:		0.00	0.00	0.00	0.00	0.00	0.00	0%
FUND 300 Water (Proprietary Fund)								
TOTALS- FUNCTION 4196 INS NOT OTHERWISE ALLOCATED:		85094.00	86071.81	4980.76	57023.08	0.00	29048.73	34%
TOTALS- FUNCTION 4199 OTHER GENERAL GOVERNMENT:		44613.00	44613.00	3953.42	37500.36	0.00	7112.64	16%
TOTALS- FUNCTION 4332 WATER SERVICES:		1410613.00	1482104.39	175095.00	1212599.15	140667.08	128838.16	9%

TOWN OF DERRY
EXPENDITURE REPORT FOR ALL ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENDED	EXPENDED Y-T-D	ENCUMBERED	REMAINING AMOUNT	PCT. REM.
				06/01 THRU 06/30/01				

FUND 376 Taylor Library (sp rev fund)								
TOTALS- FUNCTION 4550 LIBRARY:		110713.00	110713.00	19719.06	115429.00	0.00	-4716.00	-4%
TOTALS- FUNCTION 4909 IMPROVEMENTS OTHER THAN BULDGS		0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUND 376 Taylor Library (sp rev fund):		110713.00	110713.00	19719.06	115429.00	0.00	-4716.00	-4%
GRAND TOTALS:		7066351.00	7700699.38	154289.21	6082299.88	319425.29	1298974.21	17%

TOWN OF DERRY
EXPENDITURE REPORT FOR ALL ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENDED 06/01 THRU 06/30/01	EXPENDED Y-T-D	ENCUMBERED	REMAINING AMOUNT	PCT. REM.
FUND 100 ## GENERAL FUND ##								
TOTALS- FUNCTION 4130 EXECUTIVE:		343016.73	353197.76	15920.47	291207.51	28750.00	33240.25	9%
TOTALS- FUNCTION 4140 ELECTION, REGISTR, VTL STATS:		205548.00	207833.77	19090.41	181272.85	9459.40	17101.52	8%
TOTALS- FUNCTION 4150 FINANCIAL ADMINISTRATION:		795245.00	808727.30	71505.54	763752.26	13799.00	31176.04	4%
TOTALS- FUNCTION 4152 REVALUATION OF PROPERTY:		175300.00	175697.83	15413.50	118097.88	57415.41	184.54	0%
TOTALS- FUNCTION 4153 LEGAL EXPENSES:		181500.00	246500.00	12414.81	244539.65	1000.00	960.35	0%
TOTALS- FUNCTION 4155 PERSONNEL ADMINISTRATION:		223144.27	41006.08	3896.62	39170.12	0.00	1835.96	4%
TOTALS- FUNCTION 4191 PLANNING & ZONING:		132986.00	163651.82	14316.83	166369.00	0.00	-2717.18	-2%
TOTALS- FUNCTION 4194 GEN GOVERNMENT BUILDINGS:		234434.00	238287.80	23811.41	242621.69	0.00	-4333.89	-2%
TOTALS- FUNCTION 4195 CEMETERIES:		204688.00	206129.00	17063.97	198392.91	0.00	7736.09	4%
TOTALS- FUNCTION 4196 INS NOT OTHERWISE ALLOCATED:		2100708.29	1841037.21	37244.38	1555794.24	0.00	285242.97	15%
TOTALS- FUNCTION 4197 ADVERTISING & REG ASSOC:		34775.00	34775.00	0.00	37961.11	0.00	-3186.11	-9%
TOTALS- FUNCTION 4199 OTHER GENERAL GOVERNMENT:		680597.79	693637.47	59850.28	644808.19	0.00	48829.28	7%
TOTALS- FUNCTION 4210 POLICE:		3703993.00	3799711.94	338172.07	3514342.14	17842.90	267526.90	7%
TOTALS- FUNCTION 4215 AMBULANCE:		1045271.32	1068574.64	137351.49	1061448.07	1130.57	5996.00	1%
TOTALS- FUNCTION 4220 FIRE:		3329499.00	3342020.56	388782.65	3175216.77	11757.43	155046.36	5%
TOTALS- FUNCTION 4240 BUILDING INSPECTION:		183805.00	188377.40	17937.76	186499.65	0.00	1877.75	1%
TOTALS- FUNCTION 4290 EMERGENCY MANAGEMENT:		6350.00	6350.00	883.91	5654.05	0.00	695.95	11%
TOTALS- FUNCTION 4311 HIGHWAY ADM-ENGINEERING:		7500.00	12251.20	0.00	8976.25	3980.00	-705.05	-6%
TOTALS- FUNCTION 4312 HIGHWAYS AND STREETS:		2689913.00	2913474.58	263883.11	2528397.54	303906.34	81170.70	3%
TOTALS- FUNCTION 4316 STREET LIGHTING:		165790.00	165790.00	8664.34	152219.92	0.00	13570.08	8%
TOTALS- FUNCTION 4414 ANIMAL CONTROL:		71518.00	73231.85	22594.62	89512.10	0.00	-16280.25	-22%
TOTALS- FUNCTION 4415 HEALTH:		1610.00	1610.00	0.00	610.57	0.00	999.43	62%
TOTALS- FUNCTION 4441 WELFARE ADMINISTRATION:		48453.00	49699.19	3333.86	48888.41	0.00	810.78	2%
TOTALS- FUNCTION 4442 DIRECT ASSISTANCE:		99000.00	99000.00	23849.70	132726.34	0.00	-33726.34	-34%
TOTALS- FUNCTION 4445 VENDOR PAYMENTS:		127200.00	127200.00	8850.00	124512.50	0.00	2687.50	2%
TOTALS- FUNCTION 4520 PARKS AND RECREATION:		933720.00	947092.70	101477.45	838215.44	8480.00	100397.26	11%
TOTALS- FUNCTION 4632 REDEVELOPMENT & HOUSING:		60000.00	60000.00	8840.82	63315.64	0.00	-3315.64	-6%

TOWN OF DERRY
EXPENDITURE REPORT FOR ALL ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENDED		ENCUMBERED	REMAINING AMOUNT	PCT. REM.
				06/01 THRU 06/30/01	EXPENDED Y-T-D			
FUND 4711								
TOTALS- FUNCTION 4652 ECONOMIC DEVELOPMENT:		60000.00	60000.00	3166.63	60000.00	0.00	0.00	0%
TOTALS- FUNCTION 4711 PRINC LONG/TERM BONDS & NOTES:		34082.62	34082.62	427062.87	582659.91	0.00	-548577.29	-1610%
TOTALS- FUNCTION 4721 INT LONG/TERM BONDS & NOTES:		3012.38	3012.38	0.00	14340.54	0.00	-11328.16	-376%
TOTALS- FUNCTION 4723 INT ON TAX/REVENUE ANTIC NOTES		1.00	1.00	0.00	0.00	0.00	1.00	100%
TOTALS- FUNCTION 4901 LAND & IMPROVEMENTS:		150000.00	983710.05	43519.26	809503.67	36672.54	137533.84	14%
TOTALS- FUNCTION 4902 MACHINERY, VEHICLES, EQUIPMENT		138042.00	140592.90	4101.13	91734.59	35500.00	13358.31	10%
TOTALS- FUNCTION 4903 BUILDINGS:		40000.00	129432.83	0.00	181190.61	0.00	-51757.78	-40%
TOTALS- FUNCTION 4909 IMPROVEMENTS OTHER THAN BULDGS		90000.00	90000.00	400.00	8000.00	84770.00	-2770.00	-3%
TOTALS- FUNCTION 4910 TRANSFERS-DEBT SERVICE FUND:		1470635.00	1470635.00	0.00	1470635.00	0.00	0.00	0%
TOTALS- FUNCTION 4912 TRANSFERS TO SPEC REV FUNDS:		1854238.00	1904220.97	522742.04	1909438.46	0.00	-5217.49	0%
TOTALS- FUNCTION 4913 TRANSFERS TO CAP PROJECTS FUND		2956000.00	2956000.00	12635.71	3018423.76	0.00	-62423.76	-2%
TOTALS- FUNCTION 4915 TRANSFERS TO CAP RES FUND:		111660.00	111660.00	201660.00	201660.00	0.00	-90000.00	-81%
TOTALS- FUNCTION 4931 TAXES PAID TO COUNTY:		1627919.00	1627919.00	0.00	1627919.00	0.00	0.00	0%
TOTALS- FUNCTION 4932 TAXES PD TO PRCNCTS/VILL DIST:		1059858.00	1059858.00	0.00	1059070.44	0.00	787.56	0%
TOTALS- FUNCTION 4933 TAXES PAID TO SCHOOL DISTRICTS		22977185.00	22977185.00	0.00	22977185.00	0.00	0.00	0%
TOTALS- FUND 100 ## GENERAL FUND ##:		50358198.40	51413174.85	2830437.64	50426283.78	614463.59	372427.48	1%
GRAND TOTALS:		50358198.40	51413174.85	2830437.64	50426283.78	614463.59	372427.48	1%

TOWN OF DERRY
REVENUE REPORT

ACCOUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REV 06/01 THRU 06/30/01	ACTUAL REVENUE Y-T-D	REMAINING AMOUNT	PCT. REM.
FUND 125 Transfer Station (sp rev fund)						
TOTALS- FUNCTION 3110 Property Tax Revenue:	885189.00	914332.38	0.00	914332.38	0.00	0%
TOTALS- FUNCTION 3359 OTHER STATE GRANTS & REIMBSMT:	40355.70	37960.09	0.00	38960.09	-1000.00	-3%
TOTALS- FUNCTION 3401 INCOME FROM DEPARTMENTS:	334631.50	394240.00	25454.63	266881.19	127358.81	32%
TOTALS- FUNCTION 3916 TRANSFERS FROM TRUST/AGNCY FND:	130056.00	115400.00	107877.00	107877.00	7523.00	7%
TOTALS- FUND 125 Transfer Station (sp rev fund):	1390232.20	1461932.47	133331.63	1328050.66	133881.81	9%
FUND 200 Sewer (Proprietary Fund)						
TOTALS- FUNCTION 3354 WATER POLLUTION GRANTS:	217872.00	190774.00	0.00	190774.00	0.00	0%
TOTALS- FUNCTION 3403 SEWER USER CHARGES:	1852731.26	1879998.00	402184.01	1749280.69	130717.31	7%
TOTALS- FUNCTION 3500 SPECIAL ASSESSMENTS:	242565.59	207036.00	0.00	215079.00	-8043.00	-4%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	85472.83	60220.00	2779.32	67746.72	-7526.72	-12%
TOTALS- FUNCTION 3506 INSURANCE DIVIDENDS & REIMBSMT:	947.39	1000.00	117.66	1019.72	-19.72	-2%
TOTALS- FUNCTION 3509 OTHER MISC REVENUE:	16878.45	0.00	0.00	2310.21	-2310.21	0%
TOTALS- FUNCTION 3910 RESIDUAL EQUITY TRANSFER:	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3911 TRANSFERS FROM GENERAL FUND:	35705.00	34315.00	0.00	34315.00	0.00	0%
TOTALS- FUNCTION 3915 TRANSFERS FROM CAP RESERVE FND:	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUND 200 Sewer (Proprietary Fund):	2452172.52	2373343.00	405080.99	2260525.34	112817.66	5%
FUND 210 WASTEWATER CAPITAL RESERVE						
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	0.00	0.00	-14202.70	70521.80	-70521.80	0%
TOTALS- FUNCTION 3508 CONTRIBUTIONS & DONATIONS:	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3915 TRANSFERS FROM CAP RESERVE FND:	0.00	0.00	250000.00	250000.00	-250000.00	0%
TOTALS- FUND 210 WASTEWATER CAPITAL RESERVE:	0.00	0.00	235797.30	320521.80	-320521.80	0%
FUND 240 Wastewater Access Fees-Proprie						
TOTALS- FUNCTION 3500 SPECIAL ASSESSMENTS:	243238.45	72500.00	500.00	150436.21	-77936.21	-107%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	13435.63	8000.00	1704.96	23885.50	-15885.50	-199%
TOTALS- FUNCTION 3939 OTHER LONG-TERM FINANCING SRCS:	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUND 240 Wastewater Access Fees-Proprie:	256674.08	80500.00	2204.96	174321.71	-93821.71	-117%

ACCOUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REV 06/01 THRU 06/30/01	ACTUAL REVENUE Y-T-D	REMAINING AMOUNT	PCT. REM.
FUND 300 Water (Proprietary Fund)						
TOTALS- FUNCTION 3402 WATER SUPPLY SYSTEMS CHARGES:	1700724.29	1705666.00	356257.79	1652699.99	52966.01	3%
TOTALS- FUNCTION 3500 SPECIAL ASSESSMENTS:	37689.76	25400.00	6065.20	28024.88	-2624.88	-10%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	43767.03	30000.00	2922.60	59211.87	-29211.87	-97%
TOTALS- FUNCTION 3506 INSURANCE DIVIDENDS & REIMBSMT:	363.93	350.00	36.35	363.50	-13.50	-4%
TOTALS- FUNCTION 3911 TRANSFERS FROM GENERAL FUND:	392817.00	392817.00	35650.07	428467.07	-35650.07	-9%
TOTALS- FUNCTION 3913 TRANSFERS FROM CAP PROJECTS FN:	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3934 PRCDs FR LNG/TERM NOTES & BOND:	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUND 300 Water (Proprietary Fund):	2175362.01	2154233.00	400932.01	2168767.31	-14534.31	-1%
FUND 325 CAPITAL RESERVE SP REV FUNDS						
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	0.00	0.00	-1884.30	75638.68	-75638.68	0%
TOTALS- FUNCTION 3508 CONTRIBUTIONS & DONATIONS:	0.00	0.00	124000.00	124000.00	-124000.00	0%
TOTALS- FUNCTION 3915 TRANSFERS FROM CAP RESERVE FND:	0.00	0.00	201660.00	201660.00	-201660.00	0%
TOTALS- FUND 325 CAPITAL RESERVE SP REV FUNDS:	0.00	0.00	323775.70	401298.68	-401298.68	0%
FUND 350 Conservation Comm-Sp Rev Fund						
TOTALS- FUNCTION 3120 LAND USE CHANGE TAXES:	74201.00	0.00	1600.00	54934.00	-54934.00	0%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	13995.28	0.00	924.95	18889.50	-18889.50	0%
TOTALS- FUNCTION 3509 OTHER MISC REVENUE:	72856.20	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3911 TRANSFERS FROM GENERAL FUND:	1975.00	0.00	0.00	1975.00	-1975.00	0%
TOTALS- FUND 350 Conservation Comm-Sp Rev Fund:	163027.48	0.00	2524.95	75798.50	-75798.50	0%
FUND 355 Forest Management(sp rev fund)						
TOTALS- FUNCTION 3501 SALE OF MUNICIPAL PROPERTY:	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	667.52	0.00	36.55	763.93	-763.93	0%
TOTALS- FUND 355 Forest Management(sp rev fund):	667.52	0.00	36.55	763.93	-763.93	0%
FUND 360 CABLE TV-Special Rev Fund						
TOTALS- FUNCTION 3210 BUSINESS LICENSES & PERMITS:	0.00	100000.00	0.00	178449.26	-78449.26	-78%
TOTALS- FUND 360 CABLE TV-Special Rev Fund:	0.00	100000.00	0.00	178449.26	-78449.26	-78%

TOWN OF DERRY
REVENUE REPORT

ACCOUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REV 06/01 THRU 06/30/01	ACTUAL REVENUE Y-T-D	REMAINING AMOUNT	PCT. REM.
FUND 375 MacGregor Library(sp rev fund)						
TOTALS- FUNCTION 3379 INTERGOVERNMENTAL REVENUE:	370.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3401 INCOME FROM DEPARTMENTS:	32070.00	0.00	10785.00	30949.00	-30949.00	0%
TOTALS- FUNCTION 3501 SALE OF MUNICIPAL PROPERTY:	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	0.00	0.00	0.00	3064.00	-3064.00	0%
TOTALS- FUNCTION 3509 OTHER MISC REVENUE:	1103.00	0.00	3129.00	9804.00	-9804.00	0%
TOTALS- FUNCTION 3911 TRANSFERS FROM GENERAL FUND:	758447.00	0.00	171337.00	821327.00	-821327.00	0%
TOTALS- FUND 375 MacGregor Library(sp rev fund):	791990.00	0.00	185251.00	865144.00	-865144.00	0%
FUND 376 Taylor Library (sp rev fund)						
TOTALS- FUNCTION 3401 INCOME FROM DEPARTMENTS:	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3501 SALE OF MUNICIPAL PROPERTY:	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	168.52	0.00	0.51	9.85	-9.85	0%
TOTALS- FUNCTION 3504 FINES AND FORFEITS:	1101.45	0.00	166.75	1175.85	-1175.85	0%
TOTALS- FUNCTION 3508 CONTRIBUTIONS & DONATIONS:	137.77	0.00	19.10	147.40	-147.40	0%
TOTALS- FUNCTION 3509 OTHER MISC REVENUE:	9030.13	0.00	-2038.51	2842.08	-2842.08	0%
TOTALS- FUNCTION 3911 TRANSFERS FROM GENERAL FUND:	102050.00	0.00	2343.51	113056.51	-113056.51	0%
TOTALS- FUND 376 Taylor Library (sp rev fund):	112487.87	0.00	491.36	117231.69	-117231.69	0%
GRAND TOTALS:	7342613.68	6170008.47	1689426.45	7890872.88	-1720864.41	-28%

ACCOUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REV 06/01 THRU 06/30/01	ACTUAL REVENUE Y-T-D	REMAINING AMOUNT	PCT. REM.
FUND 3914						
TOTALS- FUNCTION 3912 TRANSFERS FROM SPEC REV FUNDS:	0.00	1.00	0.00	0.00	1.00	100%
TOTALS- FUNCTION 3914 TRANSFERS FROM PROPRIETARY FND:	30000.00	0.00	0.00	21690.00	-21690.00	0%
TOTALS- FUNCTION 3915 TRANSFERS FROM CAP RESERVE FND:	100000.00	100000.00	0.00	0.00	100000.00	100%
TOTALS- FUNCTION 3916 TRANSFERS FROM TRUST/AGNCY FND:	118809.00	107000.00	93770.00	93770.00	13230.00	12%
TOTALS- FUNCTION 3934 PRCDs FR LNG/TERM NOTES & BOND:	240639.00	0.00	424179.00	424179.00	-424179.00	0%
TOTALS- FUNCTION 3939 OTHER LONG-TERM FINANCING SRCS:	0.00	1114609.00	0.00	0.00	1114609.00	100%
TOTALS- FUND 100 ## GENERAL FUND ##:	43207506.72	47689896.62	18444091.22	48494182.93	-804286.31	-2%
GRAND TOTALS:	43207506.72	47689896.62	18444091.22	48494182.93	-804286.31	-2%

Town of Derry, NH
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION & ACTIVITY
AS OF JUNE 30, 2001

FUNCTION & ACTIVITY	LAND 1610	BUILDINGS 1620	VEHICLES & EQUIPMENT 1640	CONST. IN PROCESS 1650	INFRASTRUCTURE & IMPROVEMENTS 1660	TOTAL ASSETS
General Government	\$ 3,281,935	\$ 4,151,786	\$ 106,505	\$ 812,106		\$ 8,352,332
Public Safety	396,349	1,399,646	2,301,127		468,100	4,565,222
Highway & Streets		172,413	1,328,243		74,392,052	75,892,708
Health	41,359	30,322	20,687			92,368
Culture & Recreation	685,981	3,369,525	216,857		916,575	5,188,938
Water	164,255	138,722	256,553		11,076,997	11,636,528
Sanitation	4,300	240,724	1,055,659		19,260,616	20,561,299
	<u>\$ 4,574,180</u>	<u>\$ 9,503,137</u>	<u>\$ 5,285,630</u>	<u>\$ 812,106</u>	<u>\$ 106,114,341</u>	<u>\$ 126,289,395</u>

Town of Derry, NH
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS
AS OF JUNE 30, 2001

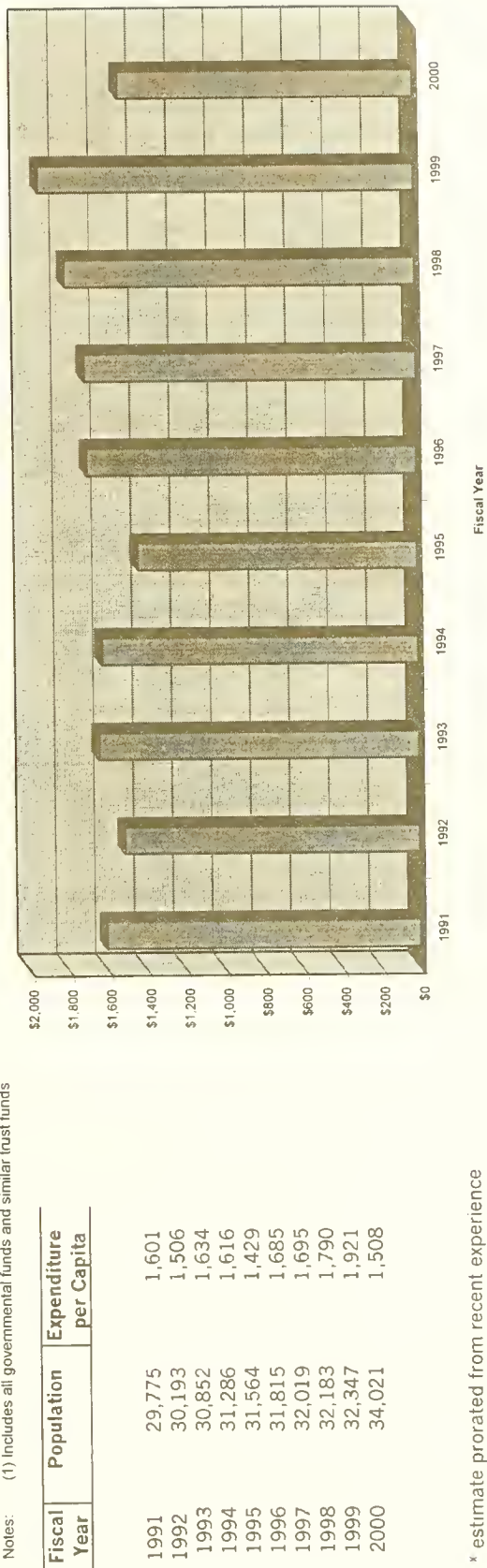
FUNCTION & ACTIVITY	BEG YR	Additions	Disposals	END YR
1610 Land	\$ 4,061,867	\$ 618,676	\$ 106,363	\$ 4,574,180
1620 Buildings	7,150,503	2,357,894	5,259	9,503,138
1640 Vehicles & Equipment	4,519,171	1,047,918	281,459	5,285,630
1650 Construction in Process	391,063	812,106	391,063	812,106
1660 Depreciable Infrastructure & Improvements	10,220,286	24,255,566		34,475,852
1660 Non-Depreciable Infrastructure & Improvements	70,202	71,568,292	5	71,638,489
	<u>\$ 26,413,092</u>	<u>\$ 100,660,452</u>	<u>\$ 784,149</u>	<u>\$ 126,289,395</u>

INVESTMENTS IN GENERAL FIXED ASSETS	BEG YR	Additions	Disposals	END YR
2800.12 Cash	\$ 7,263,841	\$ 20,892,261	\$ 153,427	\$ 28,002,675
2800.11 Bonds/Leases	17,489,702	79,559,759	622,023	96,427,438
2800.13 Donations	1,181,496	208,432		1,389,928
2800.14 Tax Sale	478,053	-	8,699	469,354
	<u>\$ 26,413,092</u>	<u>\$ 100,660,452</u>	<u>\$ 784,149</u>	<u>\$ 126,289,395</u>

Table 1
TOWN OF DERRY, NEW HAMPSHIRE
General Government Expenditures by Function (1)
Last Ten Fiscal Years
(In Dollars)

Fiscal Year Ended	General Government	Public Safety	Highway and Streets	Health and Welfare	Sanitation	Water Treatment & Distribution	Culture and Recreation	Capital Outlay	Debt Service	Intergovt	Total
1991	\$4,544,693	\$4,084,389	\$1,906,722	\$1,013,542	\$1,739,170	\$821,385	\$888,049	\$4,800,233	\$4,126,442	\$23,740,283	\$47,664,908
1992	3,445,287	5,042,075	1,911,658	301,271	1,754,828	788,071	914,186	3,101,198	3,905,053	23,666,116	44,829,743
1993	4,567,752	5,114,724	1,648,949	305,142	1,747,618	802,127	1,003,613	3,195,987	3,695,794	27,253,679	49,335,385
1994	3,265,806	5,751,575	2,104,241	326,209	1,655,101	1,114,706	1,222,732	1,177,600	3,854,903	30,084,562	50,557,435
1995	3,610,489	6,340,287	1,729,070	313,303	1,674,387	1,054,983	1,154,468	440,761	3,986,033	24,790,787	45,094,568
1996	3,295,294	6,278,401	2,685,460	290,779	2,253,290	1,236,981	1,249,028	2,229,772	3,961,263	30,123,255	53,603,523
1997	3,117,978	7,024,159	2,728,657	236,075	2,254,486	1,192,016	1,433,808	1,910,392	3,523,761	30,843,557	54,264,889
1998	3,423,891	7,630,588	2,449,025	285,654	1,886,924	1,251,672	1,592,945	3,726,409	2,987,175	32,432,273	57,666,556
1999	4,146,007	7,213,187	2,909,350	298,984	2,034,695	1,161,907	1,512,379	4,485,619	3,299,964	34,835,091	61,897,183
2000	4,459,680	8,750,835	3,143,624	352,396	2,925,808	1,487,875	1,508,553	3,610,398	1,159,606	21,197,462	48,596,237

Expenditures per Capita



Notes: (1) Includes all governmental funds and similar trust funds

* estimate prorated from recent experience

Table 2
TOWN OF DERRY, NEW HAMPSHIRE
General Governmental Revenues and Other Financing Sources (2)
Last Ten Fiscal Years
(In Dollars)

Fiscal Year Ended	Taxes	Licenses and Permits	Inter-Governmental	Charges for Services	Proceeds of Long Term Debt (1)	Miscellaneous	Total
1991	\$34,840,831	\$2,100,348	\$1,705,273	\$3,466,948		\$804,201	\$42,917,601
1992	34,186,070	2,044,048	2,461,431	4,127,667	2,059,640	551,086	45,429,942
1993	35,632,438	2,165,989	2,689,499	3,874,946	1,647,968	411,043	46,421,883
1994	39,550,799	2,370,037	1,792,529	4,301,027	2,525,035	511,285	51,050,712
1995	36,822,760	2,752,849	2,051,801	4,855,182	-	1,387,495	47,870,087
1996	41,938,297	2,922,044	2,461,196	5,338,097	2,377,710	1,493,406	56,530,750
1997	42,829,915	3,225,175	3,315,520	4,886,418	63,576	1,601,970	55,922,574
1998	44,967,021	3,513,332	2,681,010	5,245,135	404,018	1,654,054	58,464,570
1999	47,228,972	3,934,083	2,975,283	5,430,620	3,715,162	1,907,935	65,192,055
2000	35,769,583	4,274,882	3,083,497	1,257,988	2,130,639	2,372,738	48,889,327

Notes: (1) Includes capital leases acquired
(2) Includes all governmental and similar trust fund types

Fiscal Year	Population	Revenue per Capita
-------------	------------	--------------------

1991	29,775	1441
1992	30,193	1505
1993	30,852	1505
1994	31,286	1632
1995	31,564	1517
1996	31,815	1777
1997	32,019	1747
1998	32,183	1817
1999	32,347	2015
2000	34,021	1511

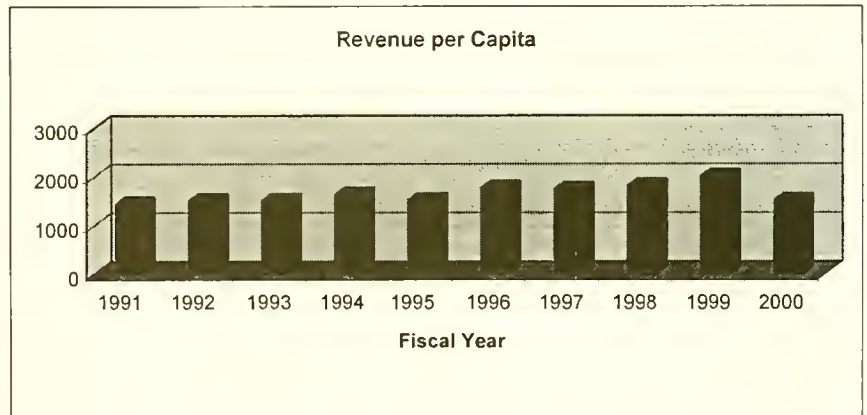


TABLE 3
TOWN OF DERRY, NEW HAMPSHIRE
General Governmental Tax Revenues by Source
Last Ten Fiscal Years
(In Dollars)

Fiscal Year Ended	Total Tax Levy	Current Tax Collections	Percent of Current Tax Collections	Delinquent Tax Collection	Total Tax Collection	Outstanding Delinquent Tax	Outstanding Current Tax	Ratio of Current Outstanding Taxes to Total Tax Levy
1991	\$35,460,274	\$30,306,273	85.5	\$5,410,927	\$35,717,200	\$4,637,117	\$5,154,001	14.5%
1992	33,683,201	26,975,745	80.1	4,896,069	31,871,815	4,895,049	6,707,456	19.9
1993	35,558,407	30,840,405	86.7	7,355,606	38,196,011	4,246,899	4,718,002	13.3
1994	41,742,487	35,898,113	86.0	4,502,114	40,400,227	4,462,787	5,844,374	14.0
1995	33,955,550	28,682,892	84.5	6,387,910	35,070,802	3,919,252	5,272,658	15.5
1996	40,041,120	33,980,773	84.9	5,997,121	39,977,894	3,194,788	6,060,347	15.1
1997	42,422,381	39,848,836	93.9	6,681,590	46,530,426	2,573,545	4,677,778	6.1
1998	43,936,656	39,733,903	90.4	5,404,813	45,138,717	1,846,510	4,202,752	9.6
1999	46,762,882	42,663,111	91.2	4,383,483	47,046,594	1,665,780	4,099,771	8.8
2000	34,985,165	31,656,604	90.5	4,417,031	36,073,635	863,923	3,328,561	9.5

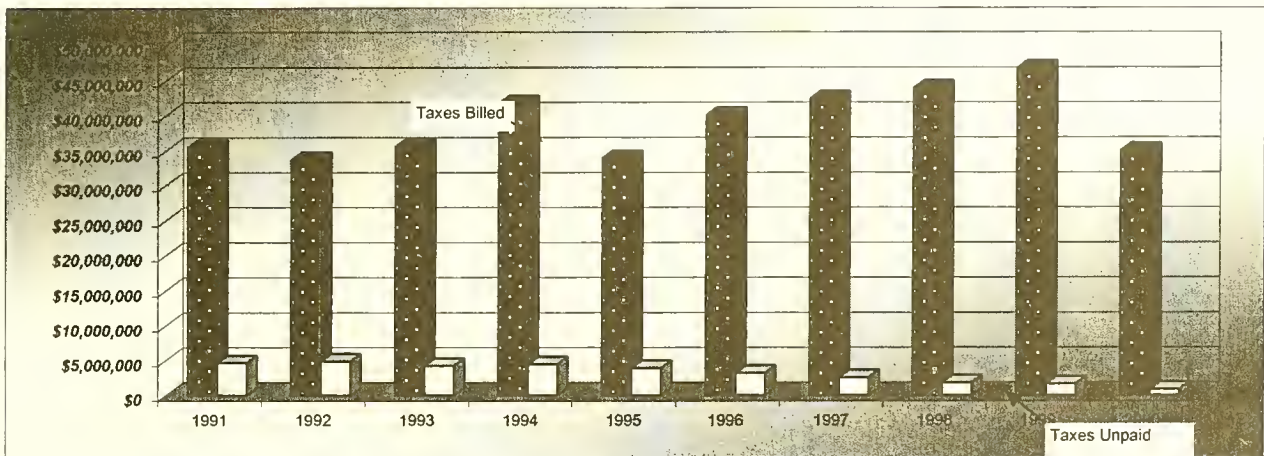


TABLE 4
TOWN OF DERRY, NEW HAMPSHIRE
Assessed and Estimated Actual Value of Property
Last Ten Fiscal Years
(In Dollars)

Fiscal Year Ended	REAL PROPERTY		EXEMPTIONS	TOTAL		Ratio of Assessed Value to Total Estimated Actual Value
	Assessed Value (1)	Estimated Actual Value	Real Property (3)	Assessed Local Value	Estimated Actual Value (2)	
1991	\$1,446,489,556	\$1,419,203,037	\$23,750,300	\$1,422,739,256	\$1,395,900,762	102%
1992	1,450,848,164	1,230,399,115	21,165,000	1,429,683,164	1,212,450,030	118
1993	1,467,821,083	1,007,673,985	22,312,800	1,445,508,283	992,356,023	146
1994	1,017,101,601	1,058,922,395	18,240,105	998,861,496	1,039,932,300	96
1995	1,026,231,316	1,046,929,503	18,964,200	1,007,267,116	1,027,582,812	98
1996	1,046,939,006	1,054,247,225	20,714,700	1,026,224,306	1,033,387,925	99
1997	1,051,954,171	1,048,838,088	18,667,450	1,033,286,721	1,030,225,934	100
1998	1,063,473,574	1,091,747,106	17,918,550	1,045,555,024	1,073,352,173	97
1999	1,090,050,900	1,219,787,519	12,895,505	1,077,155,395	1,205,357,206	89
2000	1,103,483,879	1,410,361,585	12,313,700	1,091,170,179	1,394,623,458	78

(1) Source: Derry Assessing Dept - MS-1

(2) New Hampshire Department of Revenue Administration, Property Appraisal Division

(3) Blind and Elderly Exemption from N.H. State MS-1

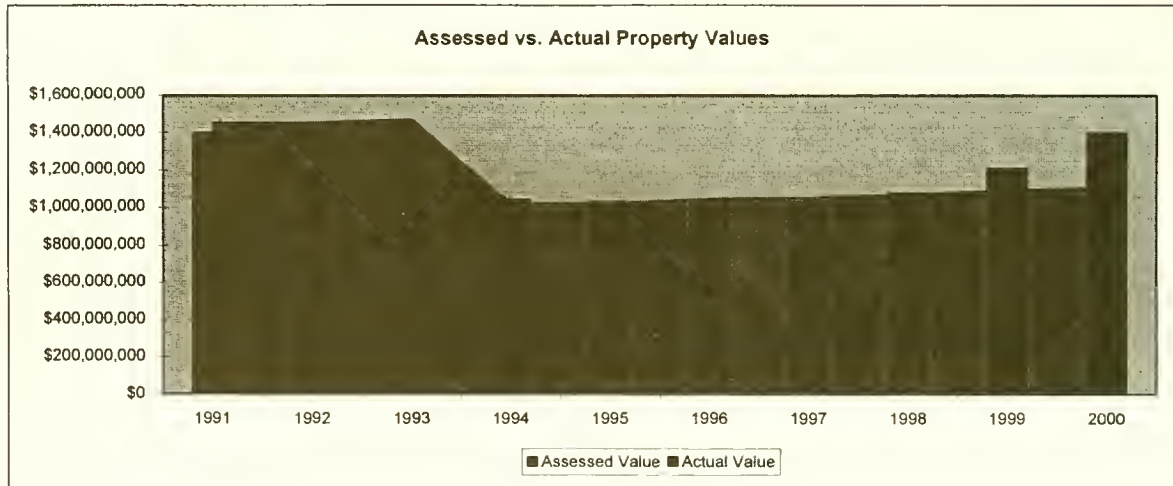


TABLE 5
TOWN OF DERRY, NEW HAMPSHIRE
Property Tax Rates (1)
Direct and Overlapping Governments
Last Ten Fiscal Years
(In Dollars)

Fiscal Year Ended	Town	County	School	State Equalized	Fire	Total
1991	\$6.20	\$0.86	\$14.96		\$2.07	\$24.09
1992	6.20	0.82	14.84		2.07	23.93
1993	5.74	0.93	15.60		2.06	24.33
1994(2)	10.69	1.27	24.56		3.38	39.90
1995	9.60	1.36	21.81		3.27	36.04
1996	10.14	1.39	26.50		3.70	41.73
1997	9.32	1.38	26.81		3.63	41.14
1998	9.26	1.29	28.21		3.64	42.40
1999	9.34	1.20	29.66		3.69	43.89
2000	9.38	1.18	10.82	7.51	3.75	32.64

(1) Per 1,000 of assessed value

(2) Indexing of property valuation 1994 - present

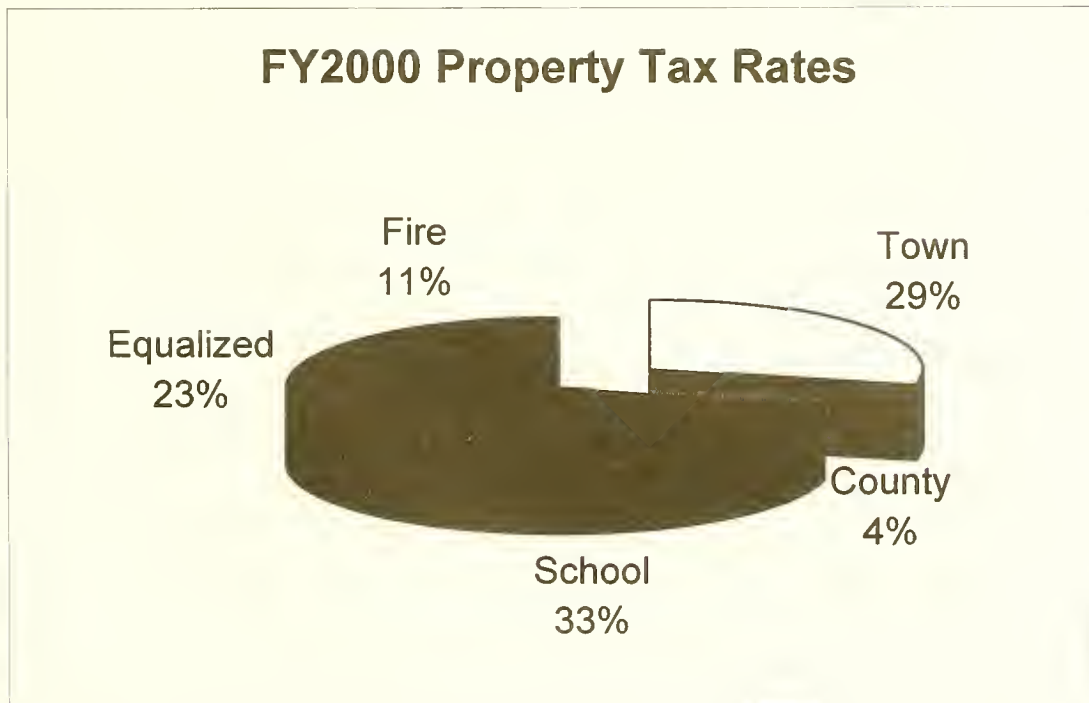


TABLE 6
TOWN OF DERRY, NEW HAMPSHIRE
Principal Taxpayers
For The Fiscal Year Ended June 30, 2000

Taxpayer	Type of Business	2000 Assessed Valuation (1)	Percentage Total Assessed Valuation
Greenways Limited Partnership (Fairways)	Real Estate - Apartments	\$30,250,200	2.7%
Campbell, Gilbert G. (Alladin Village & Derry Country Club Estates)	Real Estate - Apartments	18,530,400	1.7
HCA Health Services (Parkland Medical Center)	Healthcare - Hospital	15,425,500	1.4
Public Service Co. of N.H. (PSNH)	Utility - Electric	12,239,000	1.1
Preferred Merchant	Commercial - Retail	11,694,900	1.1
Hadco Printed Circuits (Hadco)	Industrial Manufacturing	6,511,700	0.6
Wade, William J. Trustee (Wal-Mart Stores)	Commercial - Retail	5,081,300	0.5
Franklin Derry LTD Prt Franklin Village Apartments	Real Estate - Apartments	4,657,500	0.4
The Birches Development	Commercial-Prof. Offices	4,010,300	0.4
Derry Intergrated Health	Healthcare-Nrsg Home	2,602,400	0.2
		<u>\$111,003,200</u>	<u>10.1%</u>

(1) Total local assessed value for 2000 is \$1,103,483,879

TABLE 9
TOWN OF DERRY, NEW HAMPSHIRE
Ratio of Net General Obligations Bonded Debt
To Assessed Value and Net General Obligation Bonded Debt Per Capita
Last Ten Fiscal Years

Fiscal Year	Population (1)	Assessed Value (2)	Gross Bonded Debt (3)	Debt Payable from Water & Sewer Revenues (4)	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value	Net Bonded Debt per Capita
1991	29,775	\$1,422,739,256	\$22,585,000	\$11,870,000	\$10,715,000	.75%	\$360
1992	30,193	1,429,683,164	22,383,500	12,035,000	10,348,500	0.72	343
1993	30,852	1,445,508,283	20,340,451	11,935,000	8,405,451	0.58	272
1994	31,286	998,861,496	21,624,372	14,044,372	7,580,001	0.76	242
1995	31,564	1,007,267,116	19,209,248	13,129,248	6,080,000	0.59	193
1996	31,815	1,026,224,306	18,633,354	12,213,644	6,419,710	0.62	202
1997	32,019	1,033,286,721	16,539,401	11,294,401	5,245,000	0.51	164
1998	32,183	1,045,555,024	14,961,643	10,371,353	4,590,290	0.44	143
1999	32,347	1,077,155,395	16,754,327	10,444,327	6,310,000	0.59	194
2000	32,688	1,103,483,879	16,993,142	9,463,142	7,530,000	0.68	232

* Estimate prorated from recent experience

(1) From the NH Office of State Planning

(2) From Table 4 (Assessed Value less Exemptions)

(3) The town does not have special assessment bonds or revenue bonds

(4) Amounts include the general obligation bonds that are being repaid by the water and sewer customers

Debt per Citizen

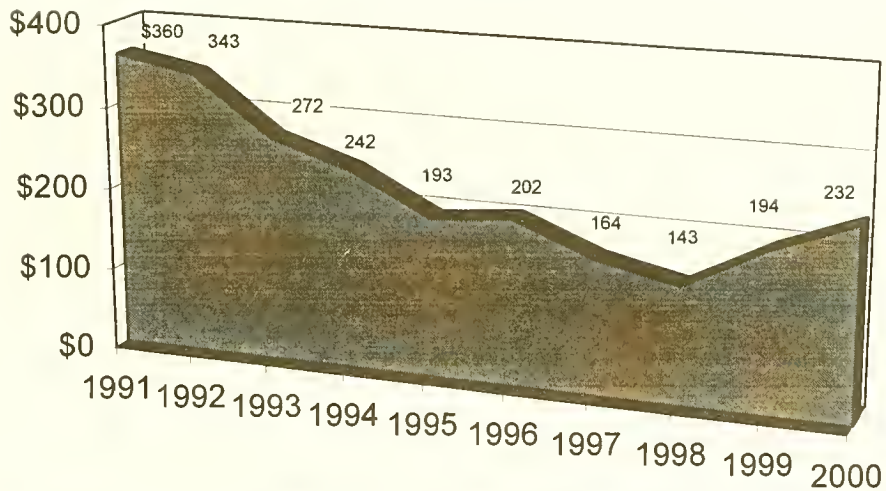


TABLE 10
TOWN OF DERRY, NEW HAMPSHIRE
Ratio of Annual Debt Service Expenditures
For General Obligation Bonded Debt (1)
To Total General Governmental Expenditures
Last Ten Fiscal Years
(In Dollars)

Fiscal Year	Principal (1)	Interest (2)	Total Debt Service	Total General Governmental Expenditures (3)	Ratio of Debt Service to General Governmental Expenditures
1991	\$2,270,000	\$1,856,442	\$4,126,442	\$47,664,908	8.7%
1992	2,275,000	1,630,053	3,905,053	44,829,743	8.7
1993	2,213,500	1,482,294	3,695,794	49,335,385	7.5
1994	2,318,794	1,536,110	3,854,903	50,557,435	7.6
1995	2,415,123	1,570,880	3,986,003	45,094,568	8.8
1996	2,415,604	1,545,659	3,961,263	53,603,523	7.4
1997	2,093,953	1,429,808	3,523,761	54,264,889	6.5
1998	1,916,270	1,070,905	2,987,175	57,666,556	5.2
1999	2,126,912	1,173,053	3,299,964	61,897,183	5.3
2000	1,651,185	1,134,509	2,785,694	50,067,475	5.6

(1) All bonds are general obligation. The town does not have a special assessment debt nor are there any enterprise funds

(2) Excludes bond issuance and other costs

(3) Includes all governmental and similar trust funds

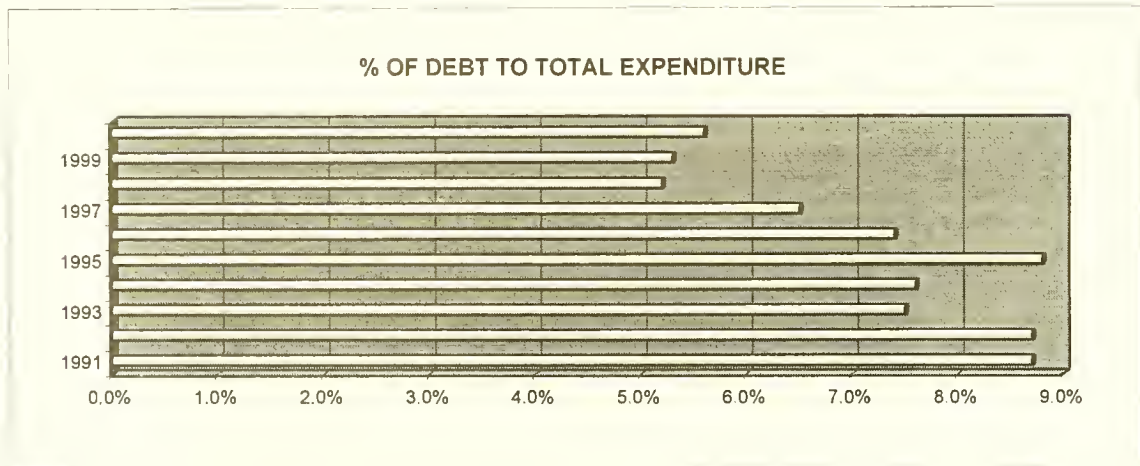


TABLE 11
TOWN OF DERRY, NEW HAMPSHIRE
Computation of Direct and Overlapping Bonded Debt
General Obligation Bonds
June 30, 2000
(In Dollars)

<u>Jurisdiction</u>	<u>Net General Obligation Bonded Debt Outstanding</u>	<u>Percentage Applicable to Government</u>	<u>Amount Applicable to Government</u>
Direct:			
Town of Derry	\$16,993,142	100.00%	\$16,993,142
Overlapping:			
Rockingham County	8,940,000	6.3226%	565,240
Derry School District	<u>13,725,000</u>	100.00%	<u>13,725,000</u>
Total	<u><u>\$39,658,142</u></u>	N/A	<u><u>\$31,283,382</u></u>

TABLE 12
TOWN OF DERRY, NEW HAMPSHIRE
Property Value, Construction, and Bank Deposits
Last Ten Fiscal Years

Fiscal Year	Assessed Property Value				Construction Cost			
	Commercial	Residential	Exemptions	Total Local Assessment (1)	Commercial Construction		Residential Construction	
					Number of Permits (2)	Value	Number of Permits (2)	Value
1991	\$ 46,092,784	\$ 1,400,396,772	\$ 23,750,300	\$ 1,422,739,256	29	\$ 4,168,000	148	\$ 10,975,000
1992	268,380,824	1,182,467,340	21,165,000	1,429,683,164	23	3,793,500	164	10,945,000
1993	237,736,850	1,230,084,233	22,312,800	1,445,508,283	20	501,000	154	10,117,000
1994	268,479,996	748,621,605	18,240,105	998,861,496	20	1,912,000	111	7,790,000
1995	218,823,035	807,408,281	18,964,200	1,007,267,116	54	13,108,100	45	3,338,000
1996	217,200,906	829,738,100	20,714,700	1,026,224,306	55	4,635,050	44	3,156,500
1997	238,420,630	813,533,541	18,667,450	1,033,286,721	29	2,776,500	71	5,055,000
1998	225,023,260	838,450,314	17,918,550	1,045,555,024	41	6,943,550	72	6,032,000
1999	240,252,908	849,797,992	12,895,505	1,077,155,395	40	5,360,800	99	8,611,800
2000	193,574,617	881,957,062	12,313,700	1,103,483,879	43	7,331,200	113	11,673,800
								\$ 234,606,000
								169,314,000
								154,809,000
								158,296,000
								149,789,000
								161,760,000
								119,236,000
								156,480,000
								165,189,000
								not available

(1) State of New Hampshire, Department of Revenue Administration - MS1

(2) Town of Derry Code Enforcement Office

TABLE 13
TOWN OF DERRY, NEW HAMPSHIRE
Demographic Statistics
Last Ten Fiscal Years

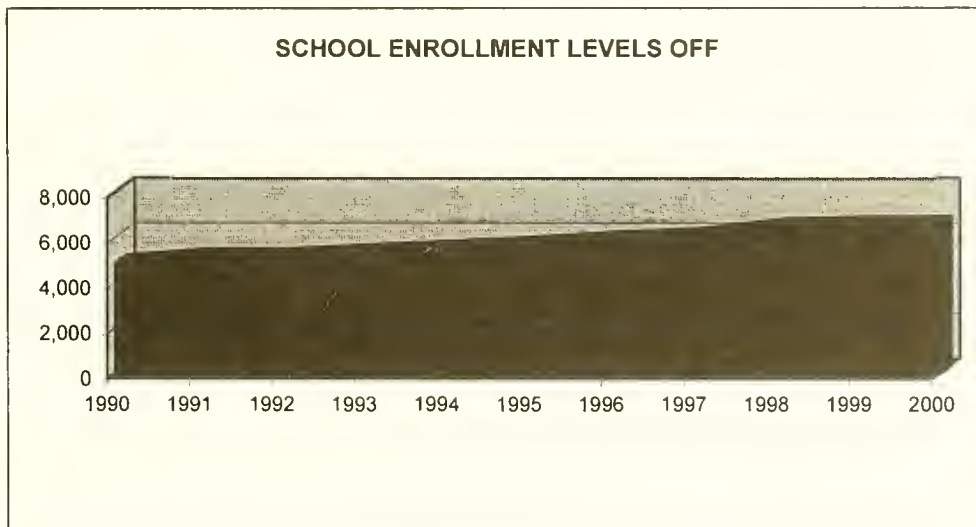
<u>Fiscal Year</u>	<u>Population (1)</u>	<u>Per Capita Income (2)</u>	<u>School Enrollment (3)</u>	<u>Unemployment Rate (2)</u>
1990	29,603	\$19,977	4,838	6.1%
1991	29,775	20,231	5,123	10.4
1992	30,193	22,237	5,119	9.7
1993	30,852	22,719	5,298	7.7
1994	31,286	22,719	5,473	5.9
1995	31,564	24,110	5,658	3.2
1996	31,815	25,341	5,879	4.9
1997	32,019	26,490	6,042	3.9
1998	32,183	27,766	6,468	3.6
1999	32,347	29,022	6,552	3.8
2000	32,688	29,219	6,570	3.6

* Estimate prorated from recent experience

(1) NH Office of State Planning

(2) "GOVERNING SOURCEBOOK 2000"

(3) Derry School District Annual Report



TOWN COUNCIL MINUTES

April 19, 2001 – Capital Improvement Plan Adoption

CIP & VOTE

Administrator Granfield noted that the updated CIP includes highlighted modifications. Questions remain on the Manning Street extension, signals at Maple and Broadway, and the Taylor Library. Councilor Hopfgarten asked if the CIP for FY02 is approved tonight, can it be changed later in the budget process. The Administrator said those numbers can be modified. Councilor Hopfgarten said they should consider making the end dates the same for the CIP and the budget. The Administrator will discuss the Charter change with Attorney Boutin. Councilor Needham said make sure the Charter does not conflict with the statute.

Executive Department/Land Acquisition:

Motion by Councilor Needham to add a new line as a general topic under the Executive Department, "Town Land Acquisition" and for FY03 and FY04 add \$1,000,000 bonding for each year. Seconded by Councilor Relf.

Chairman MacEachern noted that the purpose of the bond is left open.

Councilor Doolittle spoke the timing of possible purchases of land on English Range Road that the Conservation Commission is exploring.

VOTE: 5-0-0.

Motion by Councilor Doolittle that whereas the Conservation Commission is working toward putting a package together with a variety of funding sources for the English Range Road and looks like it will come to fruition within the 6-10 months, put \$1,000,000 in for 2002 in consideration for the fact that the Conservation Commission estimates a \$2,000,000 price tag for saving farmland and open space land and wildlife habitat and the \$2,000,000 that has just been voted is to include acquiring land in the downtown as well as recreation land. Seconded by Councilor Needham. VOTE: 2-3(Hopfgarten, Relf, MacEachern)-0.

Councilor Hopfgarten and the Chairman spoke in support of level funding in the CIP.

Motion by Councilor Hopfgarten to move the Cemetery Annex – Land Purchase back two years to 2006.

Councilor Needham asked if that comes out of the Cemetery Trust. Councilor Hopfgarten said non-tax sources should be addressed in the breakdown.

Seconded by Councilor Needham. VOTE: 4-1(Relf)-0.

Councilor Doolittle asked for an update on trust investments. Administrator Granfield is compiling that information.

Councilor Needham moved to accept the 6 Year Town Administrator Proposed Capital Improvement Plan as amended. Seconded by Councilor Relf. VOTE: 5-0-0.

May 22, 2001 – Budget Adoption (see approved budget in colored section)

01-44 Adopt FY 2002 Budget

Chairman MacEachern made suggestions for the Council to consider. The current budget is up approximately \$2.3m from last year. To minimize the effects of a tax increase, he said to use a lease-purchase arrangement instead of paying cash for the police radios and several vehicles. An increase can be made in Dept. 002 General Government Line 0035, Interest Account, of an additional \$50,000. He suggested a new line item under Buildings and Grounds for the sale of the Derry Depot, for revenue of \$160,000. Move \$350,000 from Fund Balance Account to the Revenue Account. He recommended increasing Lamprey by \$1,000 and increase Rockingham Community Action by \$3,000. These changes would result in the current budget being up about \$1.6m from last year, which is in line with the past few years. This will help minimize the effect on taxpayers considering the reassessment.

Councilor Relf asked about the new tax rate. The Chairman said that is difficult to answer until after the reassessment, which will lower the tax rate. Councilor Needham agreed with the Chairman's proposal because it gives flexibility in the budget that is needed because the impact of the reevaluation is unknown. Councilor Hopfgarten said it is important to say what the tax impact is based on the current tax rate. Councilors Hopfgarten, Theriault and Relf were not in favor of the lease-purchases. The Chairman spoke about the effects of the reassessment. Councilor Doolittle asked if Pathways will be funded. The Chairman addressed the \$42,000 in the current years budget and asked to table this until next week.

Motion by Councilor Needham to authorize the Administrator to enter into a lease-purchase agreement for the sum of \$246,282 for the purpose of leasing a 5-ton dump truck for the Public Works Dept., a pickup truck for the Vehicle Maintenance Dept., a tractor for the Parks Dept. and a dump truck for the Cemetery Dept. and to raise an appropriate the sum of \$61,571 for the first year's principal payment and \$19,703 for the first year's interest payment for that purpose. Seconded by Councilor Bulkley. VOTE: 4-3(Hopfgarten, Relf, Theriault)-0.

Motion by Councilor Needham to authorize the Administrator to enter into a lease-purchase agreement for the sum of \$450,000 for the purpose of leasing radios for the Police Dept. and to raise and appropriate the sum of \$90,000 for the first year's principal payment, \$36,000 for the first year's interest payment for that purpose. Seconded by Councilor Bulkley. VOTE: 4-3(Hopfgarten, Relf, Theriault)-0.

Motion by Councilor Bulkley to increase Dept. 002, General Government, Line 0035, Interest Account, by \$50,000. Seconded by Councilor Theriault. VOTE: 6-1(Hopfgarten)-0.

Motion by Councilor Bulkley to add a line item under Buildings & Grounds for the sale of Town Property for \$160,000. Seconded by Councilor Needham. VOTE: 7-0-0.

Motion by Councilor Needham to move from the Fund Balance for the purposes of offsetting the tax rate \$350,000. Seconded by Councilor Bulkley.

Grace Collette spoke about the purpose of the Fund Balance.

VOTE: 7-0-0.

Motion by Councilor Doolittle to add \$1000 to the Lamprey Health care line item to fully fund at \$2000. Seconded by Councilor Bulkley.

Councilor Hopfgarten said a committee should present requests instead of individuals so the welfare amounts are not changed so many times throughout the budget process. Councilor Theriault agreed, but said the money for Lamprey and Rockingham Community Action is well spent and should probably be level funded for the following year. Councilor Doolittle commended the Council for listening to individuals. Councilor Relf noted that the Community Action Program requests for increase must be within the 3.4% cap.

VOTE: 6-1(Hopfgarten)-0.

Motion by Councilor Theriault for Rockingham Community Action to receive an additional sum of \$3000 to their line item. Seconded by Councilor Needham.

VOTE: 6-1(Hopfgarten)-0.

Motion by Councilor Needham for a recess. Seconded by Councilor Theriault.

VOTE: 7-0-0.

RECESS 9:30 – 9:40.

The Chairman said the new bottom line for the proposed budget is \$31,566,921, which is up because of the lease payments. Offsetting revenues are increased to \$10,902,401, because of lease purchases and moving monies from the Fund Balance. Revenue raised by taxation is \$12,695,513. Discussion on the increasing tax base and the reassessment. Councilor Hopfgarten said with reassessment, the economy and actions tonight there is not clarity on the budget.

Motion by Councilor Needham to approve the FY 02 Budget in the amount of \$31,566,921. Seconded by Councilor Theriault. VOTE: 6-1 (Hopfgarten) –0.



ABOUT THE COVER

The New Municipal Center
14 Manning Street
To be completed Spring 2002

OFFICE HOURS

7:00 a.m. to 4:00 p.m.

Extended Hours for Town Clerk & Tax Collector

Wednesday, 7:00 a.m. to 7:00 p.m.

TELEPHONE NUMBERS

TOWN HALL

Administrator's Office, 48 E. Broadway	432-6100
Assessor's Office, 48 E. Broadway	432-6104
Community Access Channel 17, 48 E. Broadway	425-2031
Emergency Management, 48 E. Broadway	432-6102
Finance Department, 48 E. Broadway	432-6103
Human Resources, 48 E. Broadway	432-6100
Human Services, (welfare) 48 E. Broadway	432-6753
Supervisors of Checklist, 29 W. Broadway	432-6766
Tax Collector, 48 E. Broadway	432-6106
Town Clerk, 48 E. Broadway	432-6105

CODE ENFORCEMENT/HEALTH DEPARTMENT

Building Inspector/Health Officer, 40 Fordway	432-6148
Fire Prevention Bureau, 40 Fordway	432-6148
Zoning Board of Adjustment, 40 Fordway	432-6148

DISTRICT COURT

Clerk of Court, 10 Manning Street	434-4676
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FACILITIES & RECREATION

Director's Office, 31 W. Broadway	432-6763
Recreation Office, 31 W. Broadway	432-6136
Tennis Line	432-6137
Hood Park	432-6138
Gallien's Town Beach	432-6139
Alexander Carr Playground	432-1952

FIRE DEPARTMENT

To report a fire, 131 E. Broadway	911
For all other purposes, 131 E. Broadway	432-6121
East Derry Fire Department, E. Derry Road	432-9559

PLANNING DEPARTMENT

Planning Director, 40 Fordway	432-6110
Planning Board, 40 Fordway	432-6110

POLICE DEPARTMENT

Emergency Calls Only, 1 Municipal Drive	911
For all other purposes, 1 Municipal Drive	432-6111
Animal Control, 40 Fordway	432-6143

PUBLIC LIBRARIES

Derry Public Library, 64 E. Broadway	432-6140
Taylor Library, 49 E. Derry Road, E. Derry	432-7186

PUBLIC WORKS DEPARTMENT

Director's Office, 40 Fordway	432-6144
Highway Garage, 40 Fordway	432-6146
Pumping Station, Gilcrest Road	432-6126
Transfer Station, Recycling, 40 Fordway	432-4650
Water Division, 40 Fordway	432-6147

SCHOOL DEPARTMENT

Superintendent of Schools, 18 So. Main St	432-1210
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